

Fund Information

| | |
|---------------------------------|----------------|
| Date of Inception: | September 2013 |
| Net Asset Value per Unit: | \$13.52 |
| Management Expense Ratio (MER): | 3.12% |

| | |
|-----------------------|--|
| Asset Class: | Global Equity |
| Portfolio Manager: | Franklin Templeton Investments Corp. |
| Product Availability: | Investment Class, Estate Class, Protection Class |

Top 10 Holdings

| as of June 30, 2017 | % Portfolio |
|--|-------------|
| Franklin U.S. Core Equity Fund Series O | 10.1 |
| Franklin U.S. Rising Dividends Fund O | 8.9 |
| Franklin Bissett Canadian Equity Fund Series O | 7.8 |
| Franklin Mutual European Fund Series O | 7.0 |
| Franklin U.S. Opportunities Fund Series O | 6.1 |
| Franklin ActiveQuant Canadian Fund Series O | 5.7 |
| Templeton Asian Growth Fund Series O | 5.6 |
| iShares Russell 1000 Value Index ETF (IWD) | 5.5 |
| Franklin Mutual Global Discovery Fund O | 5.4 |
| Franklin Global Growth Fund Series O | 5.3 |

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Quotential Diversified Equity Portfolio or a substantially similar fund.

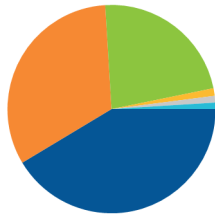
The underlying fund objective is long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.

Risk Rating

| | | | | |
|-----|---------------|--------|----------------|------|
| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|--------|----------------|------|

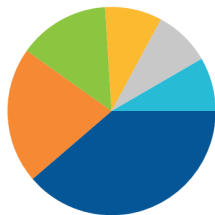
Asset Allocation

| | |
|--------------------------|-------|
| International Equity | 41.4% |
| US Equity | 32.6% |
| Canadian Equity | 22.8% |
| Foreign Government Bonds | 1.0% |
| Commodities | 1.0% |
| Other | 1.2% |



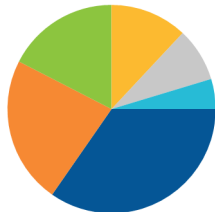
Sector Allocation

| | |
|--------------------|-------|
| Financial Services | 21.1% |
| Technology | 14.2% |
| Consumer Services | 8.9% |
| Energy | 8.8% |
| Mutual Fund | 8.4% |
| Other | 38.7% |



Geographic Allocation

| | |
|------------------|-------|
| United States | 34.7% |
| Canada | 22.9% |
| European Union | 17.4% |
| Multi-National | 8.4% |
| Asia/Pacific Rim | 4.7% |
| Other | 12.0% |



Compound Return

as of September 30, 2017

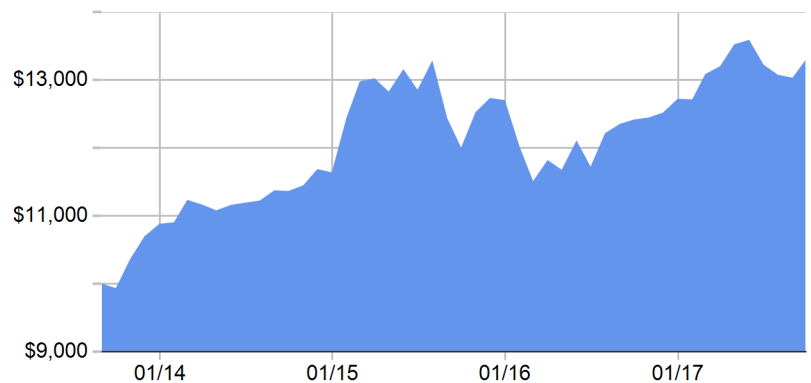
| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|-------|-------|-------|-------|--------|-------|-----------|
| Designated Fund | 2.18% | 0.66% | 0.86% | 7.22% | 5.41% | - | - | 7.37% |
| Benchmark | 1.69% | 0.10% | 1.30% | 7.73% | 6.99% | 11.45% | 3.18% | - |
| Quartile | 2 | 2 | 3 | 3 | 4 | - | - | - |

Calendar Return

as of September 30, 2017

| Period | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 |
|-----------------|-------|-------|-------|--------|--------|--------|-------|--------|---------|
| Designated Fund | 0.15% | 9.14% | 6.96% | - | - | - | - | - | - |
| Benchmark | 2.25% | 9.91% | 7.96% | 28.90% | 10.75% | -9.09% | 6.53% | 15.21% | -30.73% |
| Quartile | 3 | 3 | 4 | - | - | - | - | - | - |

Growth of \$10,000



We are providing this information to you for general information purposes only.

* Underlying mutual fund's investor series performance shown for illustration purposes only. Actual segregated fund performance will vary.

Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values. Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account.

Important information about Equitable Life's segregated funds is found in the Information Folder, available from your Advisor.

ANY AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE OWNER AND MAY INCREASE OR DECREASE IN VALUE.