

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$14.10
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 September 30, 2017

	% Portfolio
Franklin U.S. Core Equity Fund Series O	9.3
Franklin U.S. Rising Dividends Fund O	9.0
Franklin Bissett Canadian Equity Fund Series O	7.7
Franklin Mutual European Fund Series O	7.3
Franklin U.S. Opportunities Fund Series O	6.4
Franklin ActiveQuant Canadian Fund Series O	5.6
Franklin Global Growth Fund Series O	5.1
Templeton International Stock Fund O	5.1
Franklin LibertyQT U.S. Equity Index ETF (FLUS)	4.8
Franklin Templeton Canadian Large Cap Fund O	4.7

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.

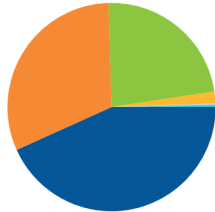
The underlying fund objective is long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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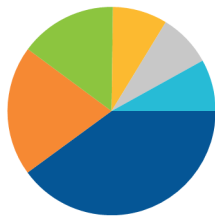
Asset Allocation

International Equity	43.3%
US Equity	31.3%
Canadian Equity	23.0%
Canadian	1.8%
Government Bonds	
Foreign Corporate Bonds	0.3%
Other	0.3%



Sector Allocation

Financial Services	20.2%
Technology	15.1%
Energy	8.5%
Consumer Goods	8.2%
Consumer Services	8.0%
Other	40.0%



Geographic Allocation

United States	31.6%
Canada	25.1%
European Union	20.1%
Multi-National	6.0%
Asia/Pacific Rim	5.5%
Other	11.8%



Compound Return

as of December 31, 2017

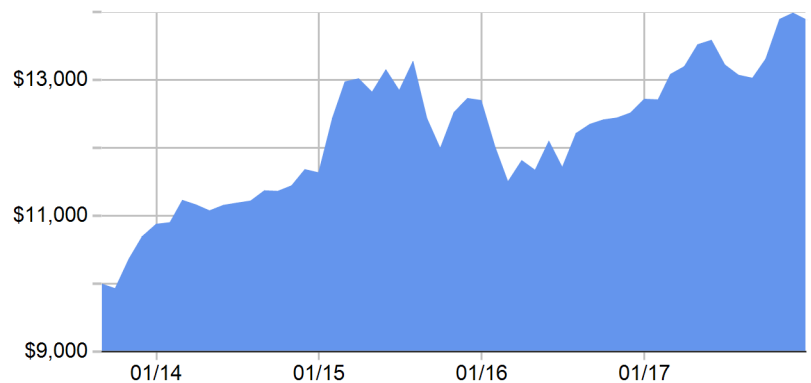
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.73%	4.30%	4.98%	9.16%	6.06%	-	-	7.98%
Benchmark	-1.25%	4.38%	4.49%	10.56%	7.51%	11.57%	4.00%	-
Quartile	2	3	3	3	4	-	-	-

Calendar Return

as of December 31, 2017

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	9.16%	0.15%	9.14%	6.96%	-	-	-	-	-
Benchmark	10.56%	2.25%	9.91%	7.96%	28.90%	10.75%	-9.09%	6.53%	15.21%
Quartile	3	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.

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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.