

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$13.43**
 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 March 31, 2017

| | % Portfolio |
|--|-------------|
| Franklin U.S. Core Equity Fund Series O | 10.4 |
| Franklin U.S. Rising Dividends Fund O | 8.5 |
| Franklin Bissett Canadian Equity Fund Series | 7.4 |
| Franklin U.S. Opportunities Fund Series O | 7.0 |
| Franklin Mutual European Fund Series O | 6.4 |
| Franklin ActiveQuant Canadian Fund Series O | 5.7 |
| iShares Russell 1000 Value Index ETF (IWD) | 5.6 |
| Franklin Japan Fund, Class P | 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.

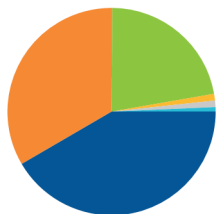
The underlying fund objective is long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.

Risk Rating



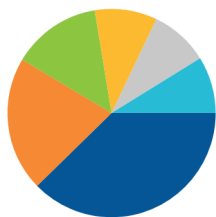
Asset Allocation

| | |
|--------------------------|-------|
| International Equity | 41.6% |
| US Equity | 33.5% |
| Canadian Equity | 22.1% |
| Foreign Government Bonds | 1.0% |
| Commodities | 1.0% |
| Other | 0.7% |



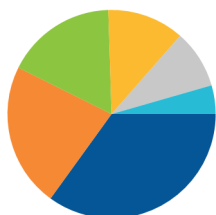
Sector Allocation

| | |
|--------------------|-------|
| Financial Services | 20.9% |
| Technology | 13.8% |
| Energy | 9.7% |
| Mutual Fund | 9.1% |
| Consumer Services | 8.8% |
| Other | 37.7% |



Geographic Allocation

| | |
|------------------|-------|
| United States | 35.0% |
| Canada | 22.4% |
| European Union | 17.2% |
| Multi-National | 9.1% |
| Asia/Pacific Rim | 4.5% |
| Other | 12.0% |



Underlying Mutual Fund Compound Return*

as of June 30, 2017

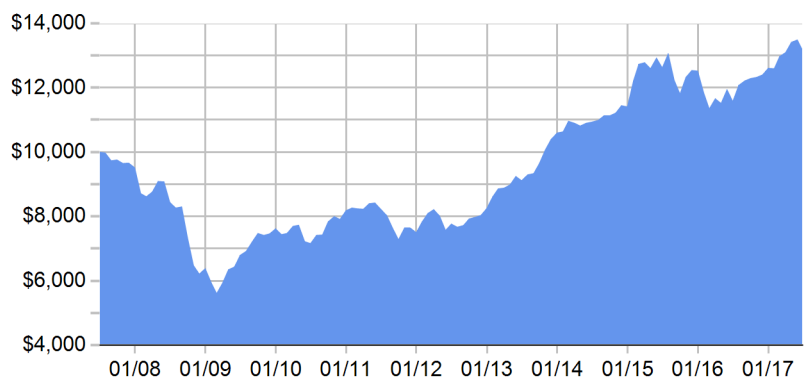
| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|--------|-------|-------|--------|-------|--------|-------|-----------|
| Designated Fund | -2.63% | 0.28% | 4.18% | 13.44% | 6.29% | 11.07% | 2.76% | 5.67% |
| Benchmark | -2.30% | 2.15% | 7.45% | 15.41% | 7.87% | 12.57% | 3.92% | - |
| Quartile | 2 | 3 | 4 | 3 | 3 | 3 | 3 | - |

Underlying Mutual Fund Calendar Return*

as of June 30, 2017

| Period | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 |
|-----------------|-------|-------|-------|--------|--------|--------|-------|--------|---------|
| Designated Fund | 0.69% | 9.74% | 7.68% | 28.38% | 10.03% | -8.31% | 7.33% | 19.39% | -32.91% |
| Benchmark | 3.86% | 8.98% | 8.33% | 27.92% | 12.33% | -7.37% | 7.88% | 19.11% | -31.26% |
| Quartile | 3 | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 3 |

Underlying Mutual Fund 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.