

### Fund Information

Date of Inception: **September 2013**  
 Net Asset Value per Unit: **\$13.41**  
 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.

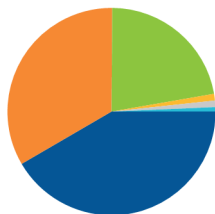
The underlying fund objective is long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.

### Risk Rating



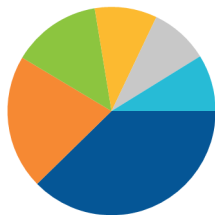
### Asset Allocation

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



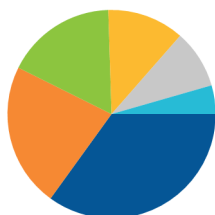
### Sector Allocation

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 March 31, 2017

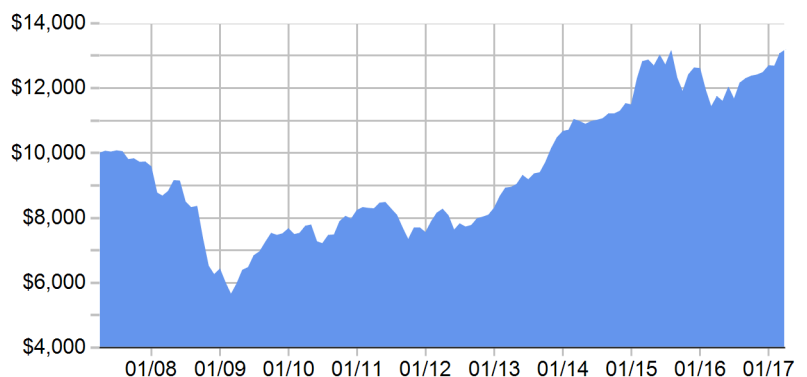
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.94%	3.89%	6.58%	12.29%	6.31%	9.77%	2.81%	5.76%
Benchmark	1.32%	5.19%	7.26%	13.83%	7.58%	11.04%	3.76%	-
Quartile	3	3	3	3	3	3	3	-

### Underlying Mutual Fund Calendar Return\*

as of March 31, 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.