

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$14.42
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, 2019	% Portfolio
Franklin FTSE U.S. Index ETF (FLAM)	12.6
Franklin LibertyQT U.S. Equity Index ETF (FLUS)	11.7
Franklin U.S. Rising Dividends Fund Series O	11.2
Franklin Select U.S. Equity Fund Series O	8.4
Franklin U.S. Opportunities Fund Series O	7.9
iShares Core MSCI Emerging Markets ETF	7.6
Franklin Global Growth Fund Series O	5.1
Templeton International Stock Fund O	5.0
Franklin FTSE Europe ex U.K. Index ETF (FLUR)	4.9
Franklin FTSE Japan Index ETF (FLJA)	4.4

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.

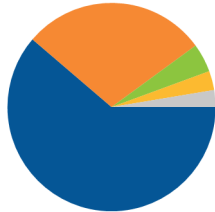
The underlying fund objective is long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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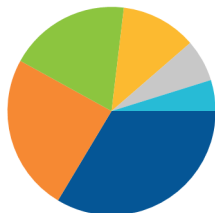
Asset Allocation

US Equity	61.3%
International Equity	28.7%
Canadian Equity	3.0%
Cash and Equivalents	2.6%
Other	4.5%



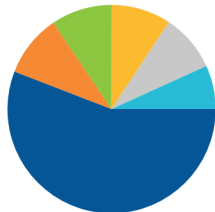
Sector Allocation

Exchange Traded Fund	33.6%
Financial Services	18.9%
Technology	11.8%
Healthcare	6.5%
Industrial Goods	4.8%
Other	24.4%



Geographic Allocation

United States	55.9%
European Union	9.5%
Canada	9.3%
Other European	8.9%
Asia/Pacific Rim	6.8%
Other	9.7%



Compound Return

as of June 30, 2019

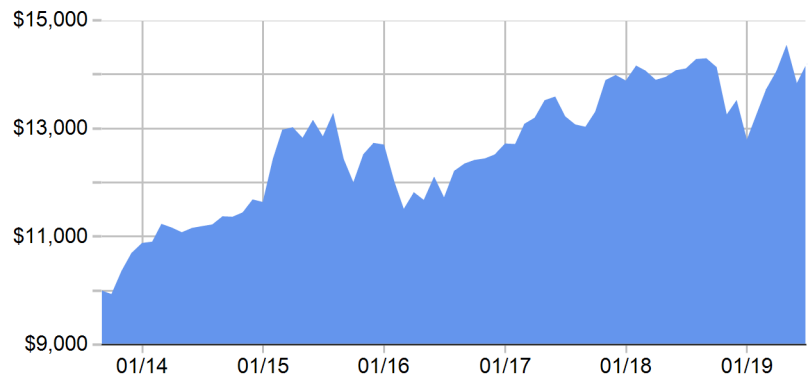
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.67%	0.97%	11.08%	0.64%	6.61%	4.88%	-	6.26%
Benchmark	2.65%	0.81%	10.15%	3.29%	7.69%	6.23%	8.04%	-
Quartile	3	3	2	4	3	4	-	-

Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-7.94%	9.16%	0.15%	9.14%	6.96%	-	-	-	-
Benchmark	-4.40%	10.55%	2.25%	9.91%	7.96%	28.90%	10.75%	-9.09%	6.53%
Quartile	4	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.