

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.72
Management Expense Ratio (MER):	2.82%

Asset Class:	Global Fixed Income Balanced
Portfolio Manager:	Franklin Templeton Investments Corp.
Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of March 31, 2019

	% Portfolio
Franklin Bissett Canadian Government Bd Fd - Ser	23.7
Franklin Bissett Core Plus Bond Fund Series O	21.7
Franklin Bissett Canadian Short Term Bond Fund	10.0
Franklin Liberty Global Agg Bond ETF C\$ Hgd	6.3
Templeton Global Bond Fund Series O	6.2
Franklin US Low Duration I acc USD - Open	4.4
Franklin Strategic Income Fund Series O	4.3
Royal Bank of Canada, Term Deposit 1.65% 01-	3.9
Franklin U.S. Rising Dividends Fund Series O	3.9
Franklin Bissett Canadian Dividend Fund O	3.9

Fund Overview

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

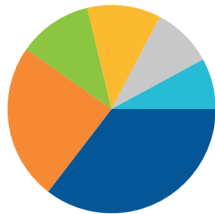
The underlying fund objective is high current income and some long-term capital appreciation by investing primarily in a diversified mix of income and bond mutual funds.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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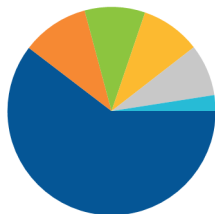
Asset Allocation

Canadian Corporate Bonds	35.4%
Canadian Government Bonds	11.5%
US Equity	11.5%
Cash and Equivalents	9.4%
Foreign Corporate Bonds	7.9%
Other	24.3%



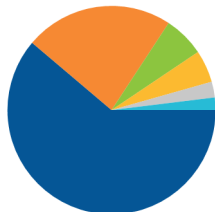
Sector Allocation

Fixed Income	60.4%
Exchange Traded Fund	10.4%
Cash and Cash Equivalent	9.4%
Financial Services	8.0%
Technology	2.5%
Other	9.3%



Geographic Allocation

Canada	61.2%
United States	23.1%
Multi-National	6.3%
Latin America	2.5%
Other Asian	1.9%
Other	5.0%



Compound Return

as of June 30, 2019

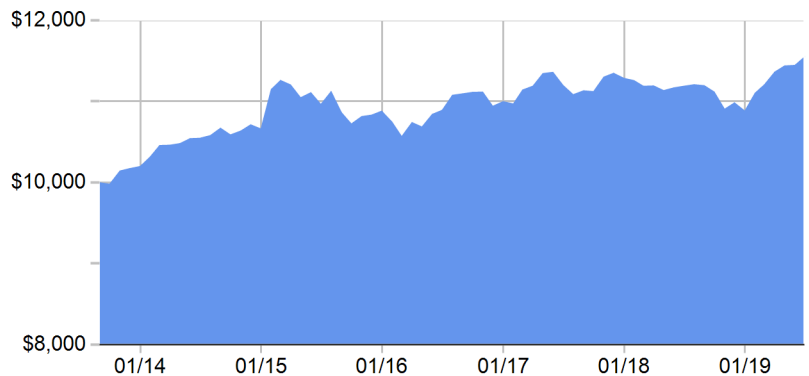
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.93%	1.67%	6.14%	3.25%	1.98%	1.84%	-	2.54%
Benchmark	1.08%	1.53%	6.80%	3.71%	3.27%	3.09%	4.84%	-
Quartile	3	2	3	3	4	4	-	-

Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-3.56%	2.62%	1.07%	2.06%	4.54%	-	-	-	-
Benchmark	-2.88%	4.15%	3.17%	2.79%	6.03%	7.09%	6.04%	1.30%	6.88%
Quartile	4	4	4	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.