

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.28
Management Expense Ratio (MER):	2.83%

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 June 30, 2017

	% Portfolio
Franklin Bissett Core Plus Bond Fund Series O	28.9
Franklin Strategic Income Fund Series O	12.1
Franklin Bissett Canadian Short Term Bond Fund	9.2
Templeton Global Bond Fund Series O	9.0
Franklin Bissett Canadian Government Bd Fd - Ser	7.0
Franklin Bissett Canadian Dividend Fund O	6.4
Franklin U.S. Low Duration Fund, Class J	4.1
Franklin U.S. Rising Dividends Fund O	3.7
Franklin ActiveQuant Canadian Fund Series O	2.9
Franklin Mutual European Fund Series O	2.7

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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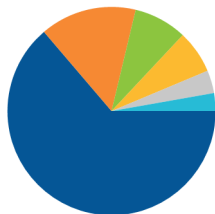
Asset Allocation

Canadian Corporate Bonds	19.1%
Canadian Government Bonds	17.6%
Foreign Corporate Bonds	14.2%
International Equity	11.6%
Foreign Government Bonds	11.5%
Other	26.1%



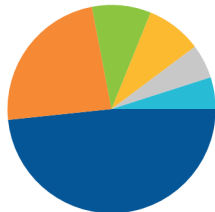
Sector Allocation

Fixed Income	63.8%
Mutual Fund	8.3%
Financial Services	6.7%
Technology	3.5%
Energy	2.8%
Other	15.0%



Geographic Allocation

Canada	48.4%
United States	23.6%
Multi-National	8.7%
Latin America	5.3%
European Union	4.9%
Other	9.2%



Compound Return

as of September 30, 2017

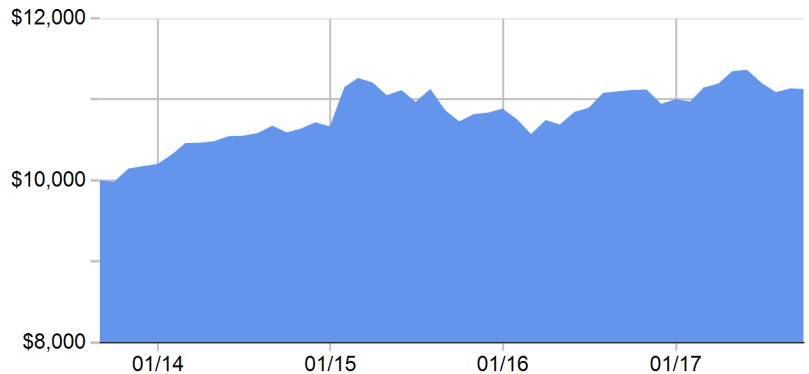
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.09%	-0.70%	-0.60%	0.08%	1.65%	-	-	2.68%
Benchmark	0.05%	-0.46%	0.08%	1.40%	3.09%	4.56%	3.96%	-
Quartile	3	2	3	3	4	-	-	-

Calendar Return

as of September 30, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	1.07%	2.06%	4.54%	-	-	-	-	-	-
Benchmark	3.17%	2.79%	6.03%	7.09%	6.04%	1.30%	6.88%	13.32%	-7.79%
Quartile	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.