

### Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.35
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 December 31, 2017

	% Portfolio
Franklin Bissett Core Plus Bond Fund Series O	27.1
Franklin Bissett Canadian Government Bd Fd - Ser	14.0
Franklin Strategic Income Fund Series O	10.7
Franklin Bissett Canadian Short Term Bond Fund	8.4
Templeton Global Bond Fund Series O	7.2
Franklin Bissett Canadian Dividend Fund O	6.2
Franklin U.S. Low Duration Fund, Class J	3.5
Franklin U.S. Rising Dividends Fund O	3.4
Franklin ActiveQuant Canadian Fund Series O	3.1
iShares S&P/TSX 60 Index Fund ETF (XIU)	3.1

### 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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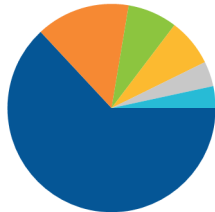
### Asset Allocation

Canadian Government Bonds	22.8%
Canadian Corporate Bonds	18.5%
Foreign Corporate Bonds	12.4%
Canadian Equity	12.1%
International Equity	11.3%
Other	23.0%



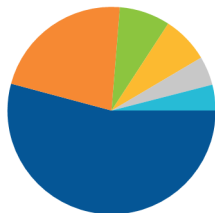
### Sector Allocation

Fixed Income	63.1%
Mutual Fund	7.7%
Financial Services	7.4%
Cash and Cash Equivalent	3.9%
Technology	3.4%
Other	14.6%



### Geographic Allocation

Canada	54.2%
United States	22.1%
Multi-National	7.9%
European Union	4.5%
Latin America	4.0%
Other	7.3%



### Compound Return

as of March 31, 2018

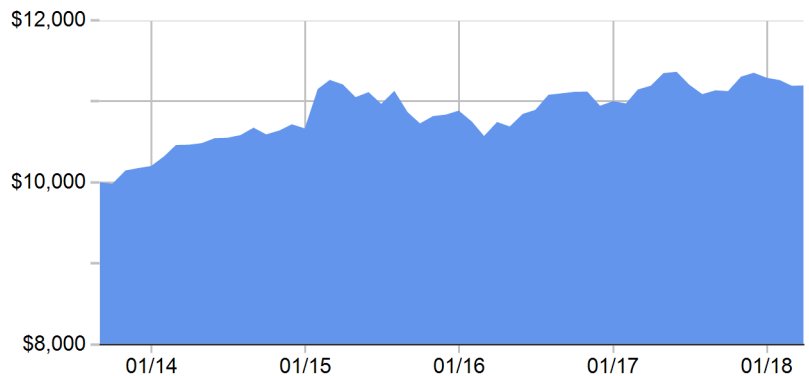
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.04%	-0.83%	0.63%	0.03%	-0.04%	-	-	2.53%
Benchmark	-0.06%	-0.52%	1.42%	1.50%	1.62%	3.92%	4.04%	-
Quartile	2	4	4	4	4	-	-	-

### Calendar Return

as of March 31, 2018

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	2.62%	1.07%	2.06%	4.54%	-	-	-	-	-
Benchmark	4.15%	3.17%	2.79%	6.03%	7.09%	6.04%	1.30%	6.88%	13.32%
Quartile	3	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.