

**Fund Information**

Date of Inception: **September 2013**  
 Net Asset Value per Unit: **\$11.35**  
 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 March 31, 2017	% Portfolio
Franklin Bissett Core Plus Bond Fund Series	28.0
Franklin Strategic Income Fund Series O	12.0
Franklin Bissett Canadian Short Term Bond	8.9
Templeton Global Bond Fund Series O	8.6
Franklin Bissett Canadian Dividend Fund O	6.0
Franklin Bissett Canadian Government Bd Fd	4.8
FTIF Franklin U.S. Low Duration Fund	4.2
Franklin U.S. Rising Dividends Fund O	4.1
iShares Barclays TIPS Bond ETF (TIP)	3.7
Franklin U.S. Core Equity 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.

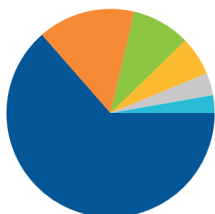
**Risk Rating**

**Asset Allocation**

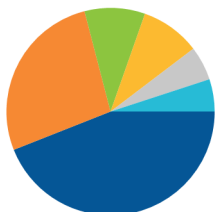
Canadian Corporate Bonds	18.7%
Canadian Government Bonds	15.2%
Foreign Government Bonds	15.0%
Foreign Corporate Bonds	14.3%
International Equity	12.6%
Other	24.3%


**Sector Allocation**

Fixed Income	63.6%
Mutual Fund	9.1%
Financial Services	6.0%
Technology	3.5%
Energy	2.8%
Other	15.1%


**Geographic Allocation**

Canada	44.0%
United States	27.0%
Multi-National	9.4%
Latin America	5.3%
European Union	5.1%
Other	9.3%


**Underlying Mutual Fund Compound Return\***

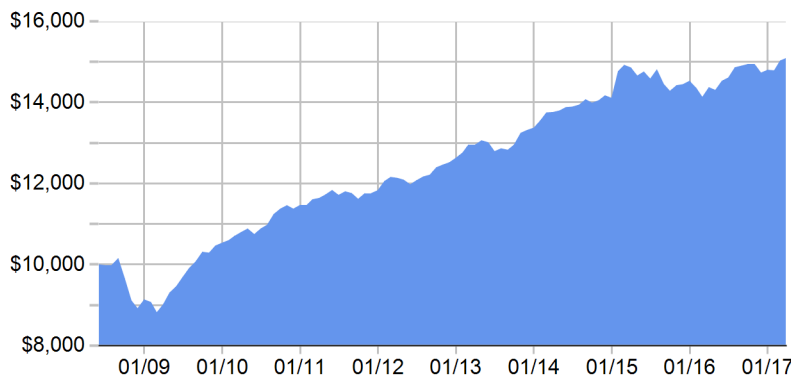
as of March 31, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.45%	2.01%	1.04%	5.06%	3.14%	4.47%	-	4.81%
Benchmark	0.51%	2.21%	1.21%	6.20%	3.67%	4.82%	4.03%	-
Quartile	3	2	2	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	1.86%	3.00%	5.49%	5.88%	6.76%	3.19%	8.83%	15.31%	-
Benchmark	4.39%	1.21%	6.43%	6.05%	7.30%	1.53%	7.91%	15.46%	-13.28%
Quartile	3	2	3	3	1	1	1	2	-

**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.