

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$12.93**
 Management Expense Ratio (MER): **2.99%**

Asset Class: **Global Equity 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	9.5
Franklin U.S. Core Equity Fund Series O	9.2
Franklin Bissett Canadian Equity Fund Series	8.0
Franklin U.S. Rising Dividends Fund O	7.5
Franklin Mutual European Fund Series O	6.4
Franklin U.S. Opportunities Fund Series O	6.1
Franklin ActiveQuant Canadian Fund Series O	6.1
Franklin Templeton Canadian Large Cap Fund	5.1
iShares Russell 1000 Value Index ETF (IWD)	4.9
Franklin Japan Fund, Class P	4.8

Fund Overview

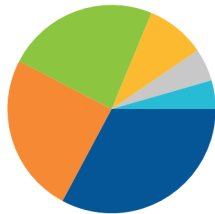
The objective of the segregated fund is to invest in units of the Franklin Quotential Growth Portfolio or a substantially similar fund.

The underlying fund objective is long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds, with additional stability derived from investing in fixed income mutual funds.

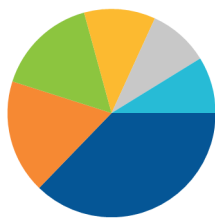
Risk Rating

Asset Allocation

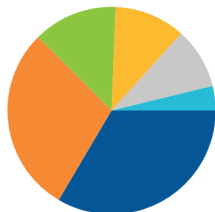
International Equity	32.8%
US Equity	24.8%
Canadian Equity	23.7%
Canadian Corporate Bonds	5.1%
Canadian Government Bonds	4.5%
Other	9.2%


Sector Allocation

Financial Services	17.7%
Fixed Income	15.8%
Technology	11.1%
Mutual Fund	9.4%
Energy	8.8%
Other	37.2%


Geographic Allocation

Canada	33.5%
United States	29.1%
European Union	13.1%
Multi-National	9.5%
Asia/Pacific Rim	3.8%
Other	11.0%


Underlying Mutual Fund Compound Return*

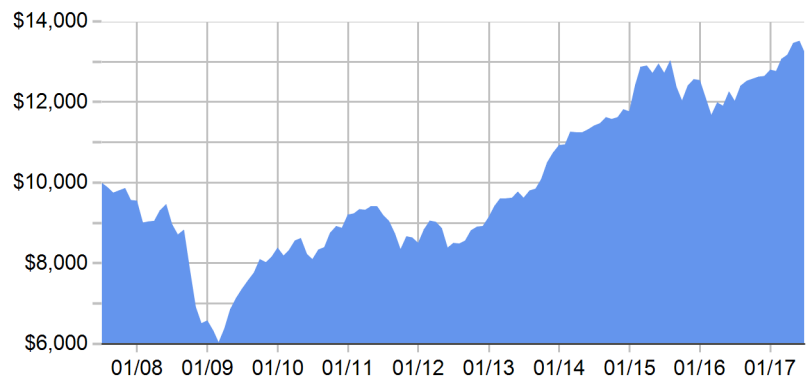
as of June 30, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.40%	0.13%	3.06%	9.74%	4.95%	9.18%	2.81%	4.74%
Benchmark	-1.74%	1.07%	4.64%	10.32%	5.57%	9.24%	3.92%	-
Quartile	3	3	3	3	3	2	4	-

Underlying Mutual Fund Calendar Return*

as of June 30, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	2.06%	6.59%	7.63%	19.52%	7.56%	-7.63%	9.80%	27.39%	-31.11%
Benchmark	4.92%	4.87%	7.89%	18.38%	9.10%	-4.97%	8.99%	19.38%	-23.59%
Quartile	3	2	3	2	3	4	1	1	4

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.

Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values. Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account.

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.