

## Fund Information

Date of Inception: **September 2013**  
 Net Asset Value per Unit: **\$13.45**  
 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 September 30, 2017

	% Portfolio
Franklin Bissett Canadian Equity Fund Series O	8.7
Franklin Bissett Core Plus Bond Fund Series O	8.5
Franklin Mutual European Fund Series O	8.0
Franklin U.S. Core Equity Fund Series O	7.8
Franklin U.S. Rising Dividends Fund O	7.5
Franklin ActiveQuant Canadian Fund Series O	6.3
Franklin U.S. Opportunities Fund Series O	5.4
Franklin Templeton Canadian Large Cap Fund O	5.4
Franklin LibertyQT U.S. Equity Index ETF (FLUS)	4.0
SPDR DJ EURO STOXX 50 ETF (FEZ)	4.0

## Fund Overview

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

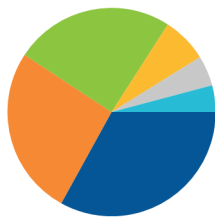
The underlying fund objective is long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds, with additional stability derived from investing in fixed income mutual funds.

## Risk Rating

Low	Low to Medium	Medium	Medium to High	High
	Low to Medium			

## Asset Allocation

International Equity	33.0%
Canadian Equity	26.2%
US Equity	24.8%
Canadian Corporate Bonds	4.7%
Canadian Government Bonds	4.1%
Other	7.1%



## Compound Return

as of December 31, 2017

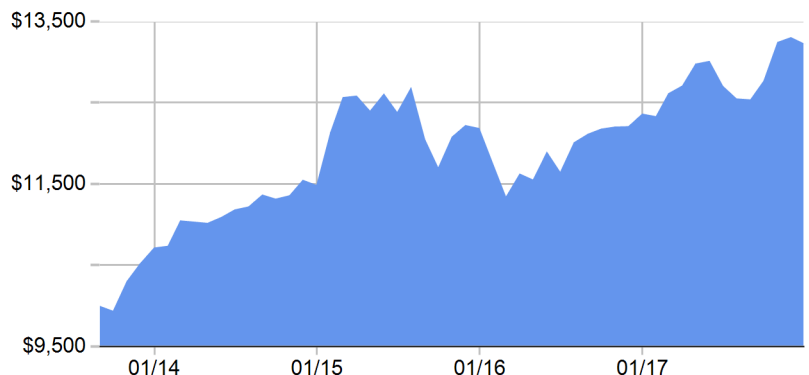
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.61%	3.54%	4.05%	6.95%	4.80%	-	-	6.76%
Benchmark	-0.68%	3.34%	3.68%	7.82%	5.82%	8.80%	4.29%	-
Quartile	2	3	2	3	4	-	-	-

## Calendar Return

as of December 31, 2017

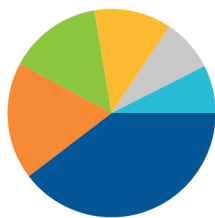
Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	6.95%	1.45%	6.09%	7.19%	-	-	-	-	-
Benchmark	7.82%	4.23%	5.46%	8.44%	18.61%	8.07%	-5.36%	7.72%	15.72%
Quartile	3	4	2	3	-	-	-	-	-

## Growth of \$10,000



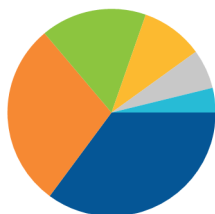
## Sector Allocation

Financial Services	18.2%
Fixed Income	14.5%
Technology	12.1%
Energy	8.2%
Consumer Services	7.4%
Other	39.6%



## Geographic Allocation

Canada	35.1%
United States	28.7%
European Union	16.5%
Multi-National	6.1%
Asia/Pacific Rim	3.8%
Other	9.7%



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.