

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$13.60
Management Expense Ratio (MER):	2.96%

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, 2019

	% Portfolio
Franklin FTSE U.S. Index ETF (FLAM)	7.5
Franklin Bissett Canadian Equity Fund Series O	7.3
Franklin LibertyQT U.S. Equity Index ETF (FLUS)	7.0
Franklin U.S. Rising Dividends Fund Series O	6.7
Franklin FTSE Canada All Cap Index ETF (FLCD)	6.1
Franklin Bissett Core Plus Bond Fund Series O	6.1
Franklin Bissett Canadian Government Bd Fd - Ser	5.9
Franklin Templeton Canadian Large Cap Fund O	5.6
Franklin ActiveQuant Canadian Fund Series O	5.2
Franklin Select U.S. Equity Fund Series O	5.0

Fund Overview

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

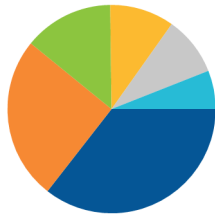
The underlying fund objective is long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds, with additional stability derived from investing in fixed income mutual funds.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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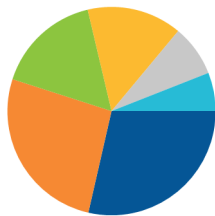
Asset Allocation

US Equity	35.6%
Canadian Equity	25.3%
International Equity	13.9%
Canadian Corporate Bonds	9.2%
Cash and Equivalents	6.0%
Other	10.0%



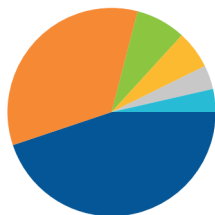
Sector Allocation

Exchange Traded Fund	28.6%
Financial Services	16.4%
Fixed Income	14.7%
Technology	8.0%
Cash and Cash Equivalent	6.0%
Other	26.4%



Geographic Allocation

Canada	44.9%
United States	34.2%
Other European	5.9%
Asia/Pacific Rim	3.7%
European Union	3.6%
Other	7.8%



Compound Return

as of June 30, 2019

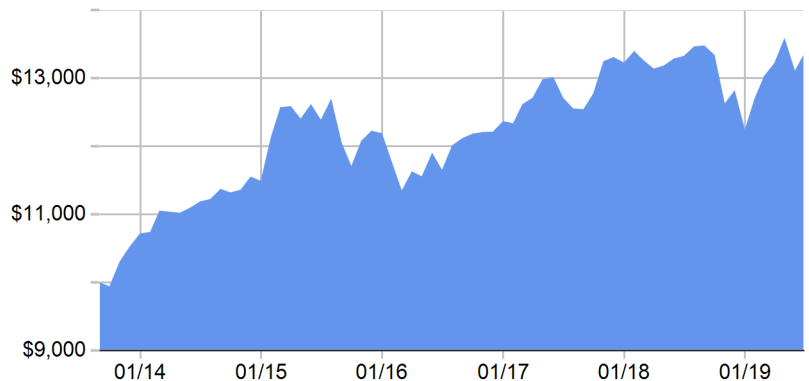
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.03%	1.11%	9.27%	0.35%	4.70%	3.63%	-	5.16%
Benchmark	2.13%	1.53%	9.51%	2.79%	5.73%	4.77%	6.70%	-
Quartile	3	3	3	4	3	3	-	-

Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-7.49%	6.95%	1.45%	6.09%	7.19%	-	-	-	-
Benchmark	-5.31%	7.82%	4.23%	5.46%	8.44%	18.61%	8.07%	-5.36%	7.72%
Quartile	4	3	4	2	3	-	-	-	-

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.