

### Fund Information

Date of Inception:	August 2022
Net Asset Value per Unit:	\$9.69
Estimated Management Expense Ratio (MER):	2.75%

Asset Class:	Global Infrastructure Equity
Portfolio Manager:	Franklin Templeton Investments Corp.
Product Availability:	Investment Class

### Top 10 Holdings

as of November 30, 2022	% Portfolio
Iberdrola SA - Common	5.1
Public Service Enterprise Group Inc - Common	5.0
National Grid PLC - Common	4.8
SSE PLC - Common	4.8
EDP Energias de Portugal SA - Common	4.5
APA Group - Units	4.4
TC Energy Corp - Common	4.3
Entergy Corp - Common	3.8
Nextera Energy Partners LP - Units	3.7
Pembina Pipeline Corp - Common	3.6

### Fund Overview

The objective of the segregated fund is to invest in units of the Franklin ClearBridge Sustainable Global Infrastructure Income Fund or a substantially similar fund.

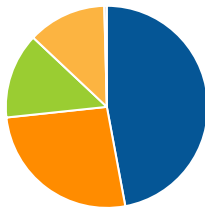
The underlying fund objective is to achieve income and capital appreciation by investing primarily in equity securities of sustainable issuers in the infrastructure business.

### Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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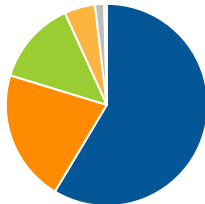
### Asset Allocation

International Equity	47.1%
US Equity	26.2%
Income Trust Units	13.7%
Canadian Equity	12.6%
Cash and Equivalents	0.4%



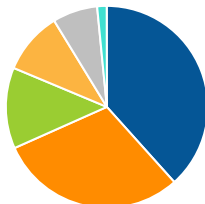
### Sector Allocation

Utilities	58.6%
Energy	21.1%
Industrial Services	13.5%
Real Estate	4.9%
Technology	1.5%
Other	0.4%



### Geographic Allocation

European Union	38.4%
United States	30.0%
Canada	13.0%
Asia/Pacific Rim	10.0%
Latin America	7.2%
Other	1.5%



### Underlying Mutual Fund Compound Return\*

as of December 31, 2022

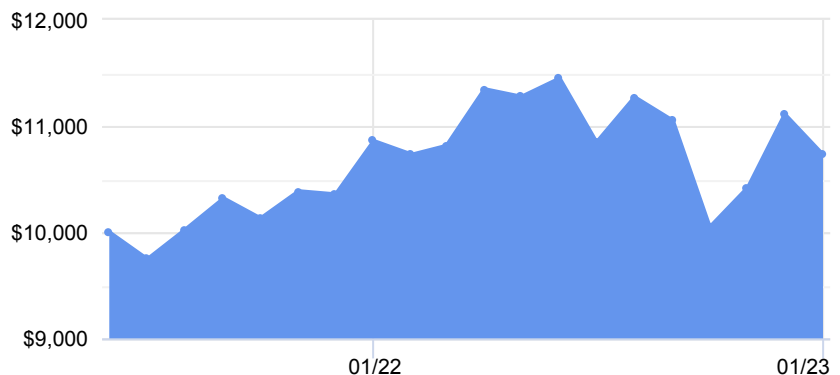
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.42%	6.80%	-1.07%	-1.19%	-	-	-	4.69%
Quartile	3	3	4	3	-	-	-	-

### Underlying Mutual Fund Calendar Return\*

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-1.19%	-	-	-	-	-	-	-	-
Quartile	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.

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. Past performance is not indicative of future performance.

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.