

Fund Information

Date of Inception:	April 1999	Asset Class:	Global Equity
Net Asset Value per Unit:	\$14.91	Portfolio Manager:	Franklin Templeton Investments Corp.
Estimated Management Expense Ratio (MER):	3.35%	Product Availability:	Pivotal Solutions and Pivotal Solutions DSC

Top 10 Holdings

as of June 30, 2022

	% Portfolio
Abbvie Inc - Common	3.4
AstraZeneca PLC - Common	2.9
Johnson & Johnson - Common	2.7
GlaxoSmithKline PLC - Common	2.7
BP PLC - Common	2.6
Unilever PLC - Common	2.6
Medtronic PLC - Common	2.5
Dollar Tree Inc - Common	2.4
TJX Cos Inc - Common	2.4
Taiwan Semiconductor Manufctrg Co Ltd - ADR	2.4

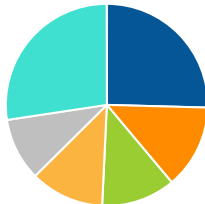
Asset Allocation

International Equity	50.7%
US Equity	48.9%
Cash and Equivalents	0.4%



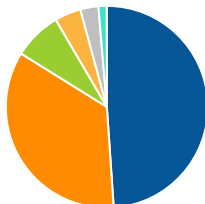
Sector Allocation

Healthcare	25.4%
Consumer Goods	13.5%
Technology	11.9%
Consumer Services	11.8%
Industrial Goods	10.0%
Other	27.4%



Geographic Allocation

United States	48.9%
European Union	34.9%
Japan	7.7%
Asia/Pacific Rim	4.2%
Other European	2.9%
Other	1.3%



Fund Overview

The objective of the segregated fund is to invest in units of the Templeton Growth Fund or a substantially similar fund.

The underlying fund objective seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies around the world, and fixed income securities issued by governments or companies of any country. The fund may invest in any country or industry in any proportion.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Compound Return

as of December 31, 2022

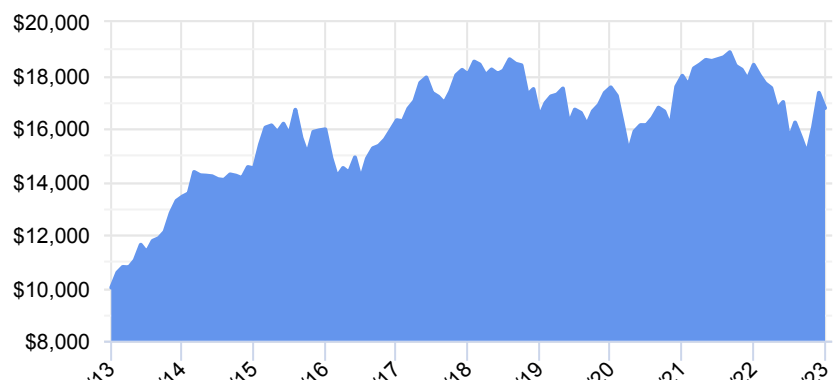
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.32%	11.47%	7.62%	-8.87%	-1.50%	-1.44%	5.30%	1.70%
Quartile	2	1	2	2	4	4	4	-

Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-8.87%	2.30%	2.49%	6.73%	-8.81%	10.54%	2.15%	10.15%	7.87%
Quartile	2	4	3	4	4	2	3	3	3

Growth of \$10,000



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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.