

## Fund Information

Date of Inception:	January 2005	Asset Class:	Global Equity Balanced
Net Asset Value per Unit:	\$17.35	Portfolio Manager:	Franklin Templeton Investments Corp.
Estimated Management Expense Ratio (MER):	3.38%	Product Availability:	Pivotal Solutions and Pivotal Solutions DSC

## Top 10 Holdings

as of November 30, 2022

	% Portfolio
Franklin U.S. Core Equity Fund Series O	11.1
Franklin Bissett Canadian Equity Fund Series O	9.8
Franklin FTSE U.S. Index ETF (FLAM)	8.3
Franklin Bissett Core Plus Bond Fund Series O	7.9
Franklin FTSE Canada All Cap Index ETF (FLCD)	7.4
Franklin U.S. Rising Dividends Fund Series O	6.6
Franklin Canadian Core Equity Fund Series O	5.8
Franklin International Core Equity Fund Series O	5.5
Franklin Bissett Canadian Government Bond Fund O	5.4
SPDR Portfolio S&P 500 Value ETF (SPYV)	5.1

## Fund Overview

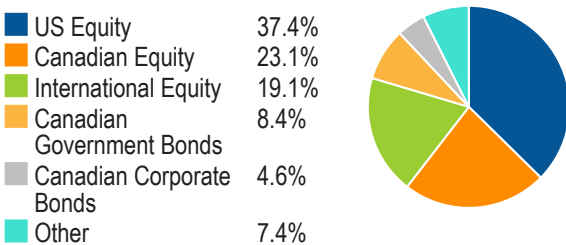
The objective of the segregated fund is to invest in units of the Franklin Quotential Growth Portfolio or a substantially similar fund.

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.

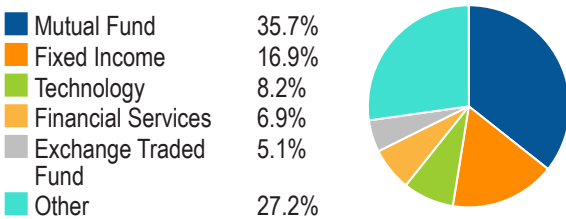
## Risk Rating

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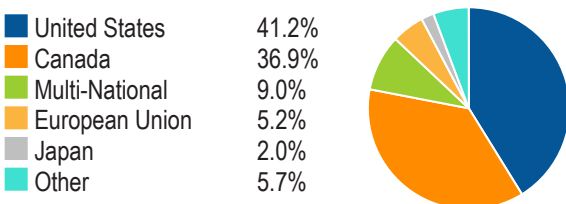
## Asset Allocation



## Sector Allocation



## Geographic Allocation



## Compound Return

as of December 31, 2022

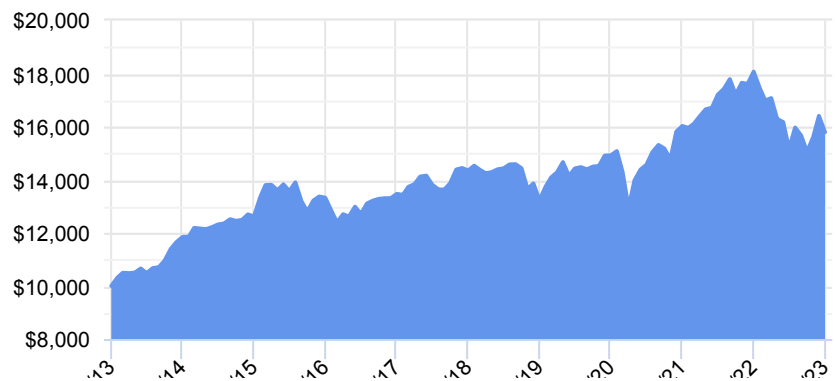
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.75%	4.89%	4.10%	-12.62%	1.91%	1.93%	4.67%	3.11%
Quartile	4	4	3	3	3	3	4	-

## Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-12.62%	12.76%	7.42%	12.79%	-7.82%	6.54%	1.10%	5.58%	6.51%
Quartile	3	2	2	3	4	3	4	3	4

## 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.