

Fund Information

Date of Inception:	January 2005
Net Asset Value per Unit:	\$15.07
Estimated Management Expense Ratio (MER):	3.02%

Asset Class:	Global Fixed Income Balanced
Portfolio Manager:	Franklin Templeton Investments Corp.
Product Availability:	Pivotal Solutions and Pivotal Solutions DSC

Top 10 Holdings

as of November 30, 2022

	% Portfolio
Franklin Bissett Core Plus Bond Fund Series O	24.0
Franklin Bissett Canadian Government Bond Fund O	16.3
Franklin Global Agg Bond Active ETF C\$ Hgd (FLGA)	7.2
Franklin Bissett Short Duration Bond Fund Series O	6.2
Franklin U.S. Core Equity Fund Series O	5.4
Franklin Bissett Canadian Equity Fund Series O	4.7
Franklin FTSE U.S. Index ETF (FLAM)	4.0
Franklin Western Asset Core Plus Bond Fund Ser A	3.7
Franklin Brandywine Global Sust Inc Opt Fd A	3.6
Franklin FTSE Canada All Cap Index ETF (FLCD)	3.6

Fund Overview

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

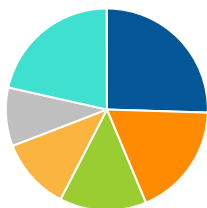
The underlying fund objective is a balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards income.

Risk Rating



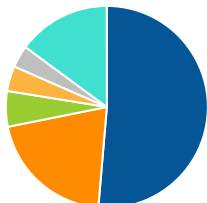
Asset Allocation

Canadian Government Bonds	25.5%
US Equity	18.2%
Canadian Corporate Bonds	13.9%
Canadian Equity	11.6%
International Equity	9.4%
Other	21.5%



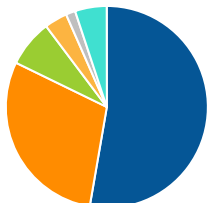
Sector Allocation

Fixed Income	51.4%
Mutual Fund	20.5%
Cash and Cash Equivalent	5.7%
Technology	4.0%
Financial Services	3.5%
Other	14.9%



Geographic Allocation

Canada	52.7%
United States	29.5%
Multi-National	7.5%
European Union	3.7%
Japan	1.5%
Other	5.1%



Compound Return

as of December 31, 2022

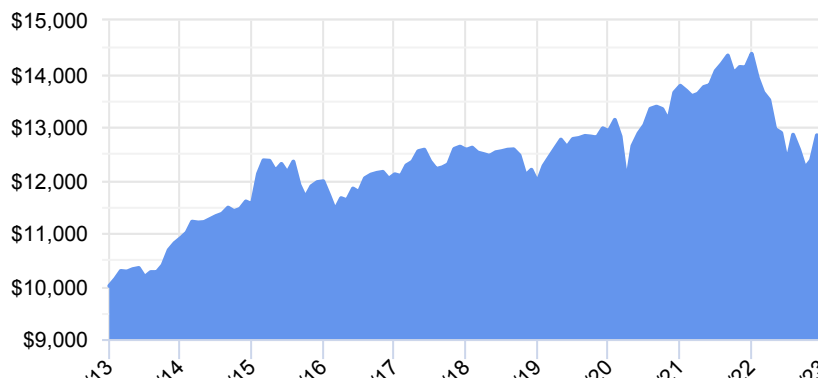
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.64%	2.28%	1.37%	-13.04%	-1.09%	-0.10%	2.26%	2.31%
Quartile	4	3	3	4	3	4	3	-

Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-13.04%	4.37%	6.62%	8.04%	-4.85%	3.80%	1.09%	3.75%	5.86%
Quartile	4	2	2	3	4	2	4	2	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.