

## Fund Information

Date of Inception:	January 2005
Net Asset Value per Unit:	\$14.37
Estimated Management Expense Ratio (MER):	2.91%

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	29.5
Franklin Bissett Canadian Government Bond Fund O	20.1
Franklin Global Agg Bond Active ETF C\$ Hgd (FLGA)	9.4
Franklin Bissett Short Duration Bond Fund Series O	7.6
Franklin Western Asset Core Plus Bond Fund Ser A	4.9
Franklin Brandywine Global Sust Inc Opt Fd A	4.7
Franklin U.S. Core Equity Fund Series O	3.3
Franklin Bissett Canadian Equity Fund Series O	2.9
Franklin FTSE U.S. Index ETF (FLAM)	2.5
Franklin FTSE Canada All Cap Index ETF (FLCD)	2.2

## Fund Overview

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

The underlying fund objective is high current income and some long-term capital appreciation by investing primarily in a diversified mix of income and bond mutual funds.

## Risk Rating



## Compound Return

as of December 31, 2022

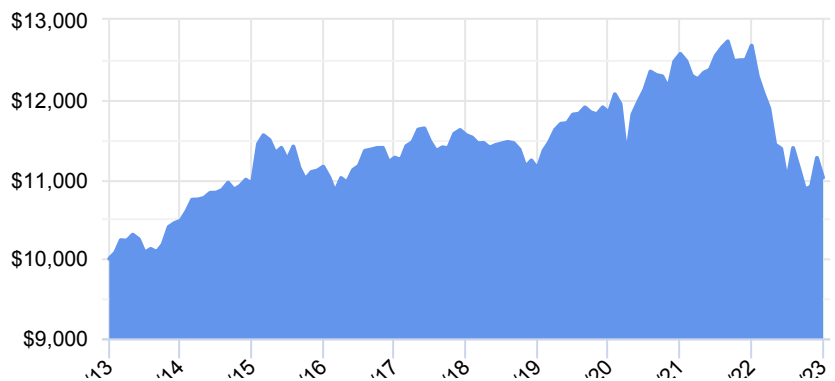
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.20%	1.38%	0.41%	-13.07%	-2.35%	-0.94%	0.98%	2.04%
Quartile	4	4	4	4	4	4	4	-

## Calendar Return

as of December 31, 2022

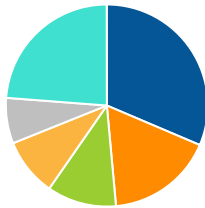
Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-13.07%	0.82%	6.23%	6.33%	-3.66%	2.51%	1.02%	1.98%	4.41%
Quartile	4	4	2	4	3	4	4	3	4

## Growth of \$10,000



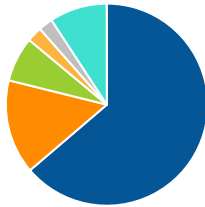
## Asset Allocation

Canadian Government Bonds	31.4%
Canadian Corporate Bonds	17.2%
US Equity	11.1%
Foreign Corporate Bonds	9.3%
Canadian Equity	7.3%
Other	23.8%



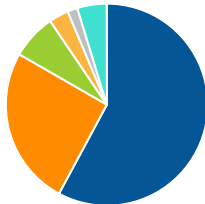
## Sector Allocation

Fixed Income	63.8%
Mutual Fund	15.1%
Cash and Cash Equivalent	7.2%
Technology	2.4%
Financial Services	2.3%
Other	9.2%



## Geographic Allocation

Canada	57.9%
United States	25.5%
Multi-National	7.2%
European Union	3.2%
Other European	1.6%
Other	4.7%



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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.