

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$10.19
Estimated Management Expense Ratio (MER):	2.68%

Asset Class:	Canadian Neutral Balanced
Portfolio Manager:	Franklin Templeton Investments Corp.
Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of June 30, 2022	% Portfolio
Toronto-Dominion Bank - Common	2.0
Royal Bank of Canada - Common	2.0
Brookfield Asset Management Inc - Common CI A	1.8
Canadian National Railway Co - Common	1.7
Microsoft Corp - Common	1.6
United Parcel Service Inc - Common CI B	1.5
Alimentation Couche-Tard Inc - Common CI A	1.5
Metro Inc - Common	1.5
Suncor Energy Inc - Common	1.5
Apple Inc - Common	1.4

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Bissett Monthly Income and Growth Fund or a substantially similar fund.

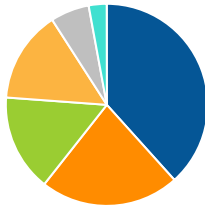
The underlying fund objective is a balance of income and capital appreciation by investing primarily in a diversified portfolio of income-generating Canadian, U.S. and global equities, equity-related securities and fixed income securities.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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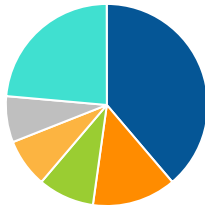
Asset Allocation

Canadian Equity	38.3%
US Equity	22.3%
Canadian Corporate Bonds	15.5%
Canadian Government Bonds	14.7%
Foreign Corporate Bonds	6.2%
Other	2.9%



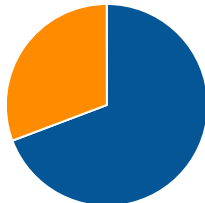
Sector Allocation

Fixed Income	38.8%
Financial Services	13.4%
Energy	9.0%
Technology	7.8%
Industrial Services	7.4%
Other	23.6%



Geographic Allocation

Canada	69.3%
United States	30.7%



Compound Return

as of December 31, 2022

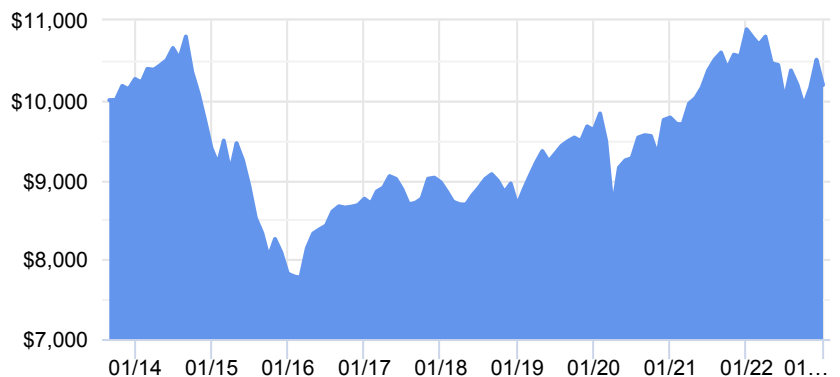
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.03%	2.60%	1.88%	-6.43%	1.93%	2.59%	-	0.20%
Quartile	3	4	4	1	3	2	-	-

Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-6.43%	11.33%	1.66%	10.87%	-3.22%	2.34%	12.06%	-16.79%	-8.46%
Quartile	1	2	4	4	1	4	1	4	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.