

Fund Information

| | |
|---|----------------|
| Date of Inception: | September 2013 |
| Net Asset Value per Unit: | \$16.58 |
| Estimated Management Expense Ratio (MER): | 3.12% |

| | |
|-----------------------|--|
| Asset Class: | Global Equity |
| Portfolio Manager: | Franklin Templeton Investments Corp. |
| Product Availability: | Investment Class, Estate Class, Protection Class |

Top 10 Holdings

| | |
|---|-------------|
| <i>as of November 30, 2022</i> | % Portfolio |
| Franklin U.S. Core Equity Fund Series O | 16.9 |
| Franklin FTSE U.S. Index ETF (FLAM) | 12.7 |
| Franklin U.S. Rising Dividends Fund Series O | 10.1 |
| Franklin International Core Equity Fund Series O | 9.7 |
| SPDR Portfolio S&P 500 Value ETF (SPYV) | 7.8 |
| Franklin ClearBridge U.S. Sust Leaders Fund Ser O | 7.0 |
| Templeton Emerging Markets Fund Series O | 5.9 |
| Franklin U.S. Opportunities Fund Series O | 5.6 |
| Franklin Emerging Markets Core Equity Fund Ser O | 4.0 |
| Franklin ClearBridge Sust Intl Gth Fd Ser A | 3.8 |

Fund Overview

The objective of the segregated fund is to invest in units of the Franklin Quotential Diversified Equity 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.

Risk Rating

| | | | | |
|-----|---------------|--------|----------------|------|
| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|--------|----------------|------|

Compound Return

as of December 31, 2022

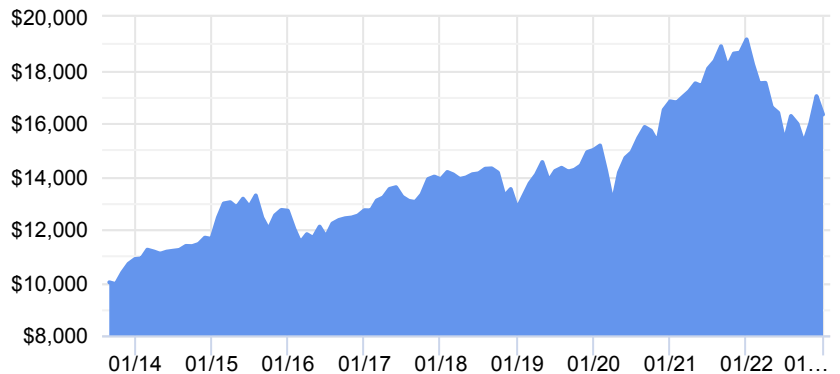
| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|--------|-------|-------|---------|-------|-------|-------|-----------|
| Designated Fund | -4.07% | 7.06% | 6.67% | -14.78% | 2.88% | 3.29% | - | 5.43% |
| Quartile | 3 | 4 | 3 | 3 | 3 | 3 | - | - |

Calendar Return

as of December 31, 2022

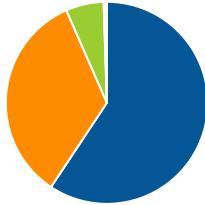
| Period | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-----------------|---------|--------|--------|--------|--------|-------|-------|-------|-------|
| Designated Fund | -14.78% | 13.87% | 12.21% | 17.29% | -7.94% | 9.16% | 0.15% | 9.14% | 6.96% |
| Quartile | 3 | 3 | 1 | 2 | 3 | 3 | 3 | 3 | 4 |

Growth of \$10,000



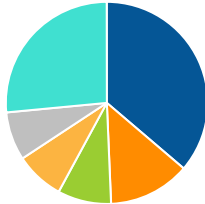
Asset Allocation

| | |
|----------------------|-------|
| US Equity | 59.3% |
| International Equity | 34.1% |
| Canadian Equity | 6.1% |
| Cash and Equivalents | 0.3% |
| Income Trust Units | 0.1% |
| Other | 0.1% |



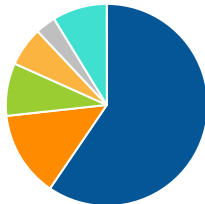
Sector Allocation

| | |
|----------------------|-------|
| Mutual Fund | 36.2% |
| Technology | 13.1% |
| Healthcare | 8.6% |
| Exchange Traded Fund | 7.8% |
| Financial Services | 7.7% |
| Other | 26.5% |



Geographic Allocation

| | |
|------------------|-------|
| United States | 59.5% |
| Multi-National | 13.8% |
| European Union | 8.4% |
| Canada | 6.3% |
| Asia/Pacific Rim | 3.3% |
| Other | 8.8% |



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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.