

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$10.96
Estimated Management Expense Ratio (MER):	2.82%

Asset Class:	Global Fixed Income Balanced
Portfolio Manager:	Franklin Templeton Investments Corp.
Product Availability:	Investment Class, Estate Class, Protection Class

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

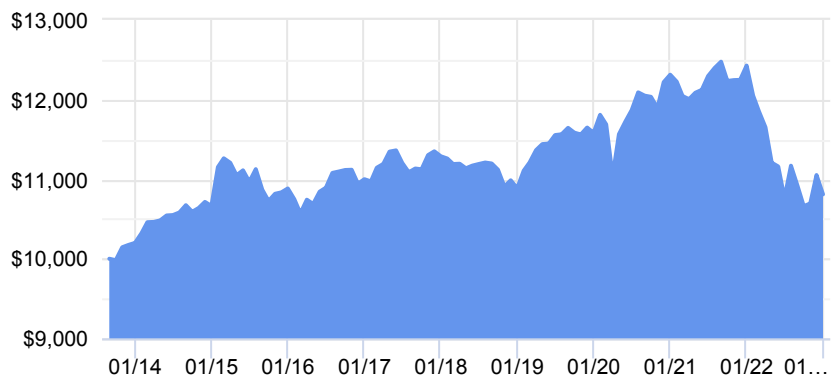
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.19%	1.40%	0.45%	-13.01%	-2.27%	-0.86%	-	0.84%
Quartile	4	4	4	4	4	4	-	-

Calendar Return

as of December 31, 2022

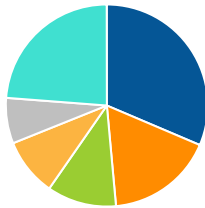
Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-13.01%	0.93%	6.31%	6.39%	-3.56%	2.62%	1.07%	2.06%	4.54%
Quartile	4	4	2	4	3	4	4	3	4

Growth of \$10,000



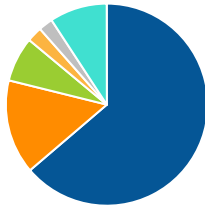
Asset Allocation

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%



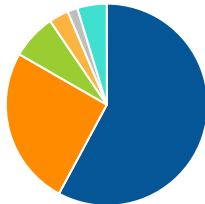
Sector Allocation

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.