

## Fund Information

Date of Inception:	February 1999
Net Asset Value per Unit:	\$22.26
Management Expense Ratio (MER):	3.33%

Asset Class:	U.S. Equity
Portfolio Manager:	MFS Investment Management Canada Limited
Product Availability:	Pivotal Solutions and Pivotal Solutions DSC

## Top 10 Holdings

as of June 30, 2019	% Portfolio
Visa Inc - Common CI A	3.3
Alphabet Inc - Common CI A	3.0
American Tower Corp - Common	2.8
JPMorgan Chase & Co - Common	2.7
MasterCard Inc - Common	2.5
Johnson & Johnson - Common	2.5
Danaher Corp - Common	2.5
Medtronic Inc - Common	2.5
Thermo Fisher Scientific Inc - Common	2.5
Fidelity National Information Svcs Inc - Common	2.2

## Fund Overview

The objective of the segregated fund is to invest in units of the MFS US Equity Core Fund or a substantially similar fund.

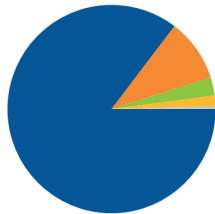
The underlying fund objective is to seek to provide capital appreciation through an actively managed, diversified portfolio of primarily US companies, purchased at reasonable prices, is the most effective means of delivering consistent, long-term outperformance on a risk-adjusted basis.

## Risk Rating

Low	Low to Medium	<b>Medium</b>	Medium to High	High
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## Asset Allocation

US Equity	85.4%
International Equity	9.8%
Income Trust Units	2.8%
Canadian Equity	1.7%
Cash and Equivalents	0.4%



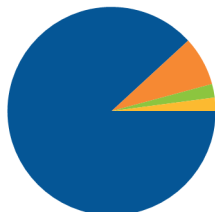
## Sector Allocation

Technology	24.5%
Financial Services	18.5%
Healthcare	13.2%
Consumer Goods	11.2%
Consumer Services	10.9%
Other	21.7%



## Geographic Allocation

United States	88.2%
European Union	7.7%
Other European	2.1%
Canada	2.1%



## Compound Return

as of June 30, 2019

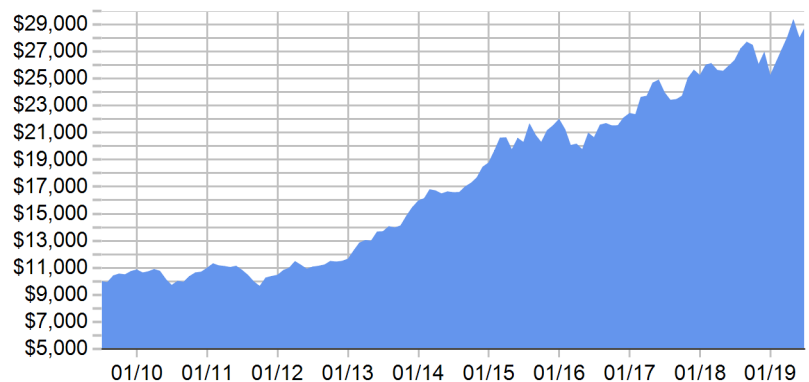
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.90%	2.49%	14.20%	9.19%	11.75%	11.68%	11.16%	4.01%
Benchmark	3.09%	2.02%	12.17%	5.44%	10.42%	10.13%	11.38%	-
Quartile	3	2	2	2	2	2	3	-

## Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-0.11%	12.52%	1.99%	17.14%	17.64%	36.88%	11.42%	-4.80%	1.18%
Benchmark	-0.98%	10.34%	4.34%	13.25%	17.56%	38.88%	9.40%	-2.67%	6.84%
Quartile	2	2	3	2	3	3	2	4	4

## Growth of \$10,000



We are providing this information to you for general information purposes only.

\* Underlying mutual fund's investor series performance shown for illustration purposes only. Actual segregated fund performance will vary.

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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.