

## Fund Information

Date of Inception:	September 2006
Net Asset Value per Unit:	\$18.69
Management Expense Ratio (MER):	3.29%

Asset Class:	Asia Pacific Equity
Portfolio Manager:	1832 Asset Management L.P.
Product Availability:	Pivotal Solutions and Pivotal Solutions DSC

## Top 10 Holdings

as of April 30, 2019	% Portfolio
Tsingtao Brewery Co Ltd - Common CI H	4.2
Ping An Insurance Group Co China Ltd - Common	4.0
Gree Electric Appliances Inc of Zhuhai - Common	3.8
NetEase Inc - ADR	3.6
BYD Co Ltd - Common CI H	3.5
Tencent Holdings Ltd - Common	3.5
Alibaba Group Holding Ltd - ADR	3.3
Li Ning Co Ltd - Common	3.3
Taiwan Semiconductor Manufacturing Co Ltd -	3.3
Amorepacific Corp - Common	3.3

## Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Asia Pacific Equity Fund or a substantially similar fund.

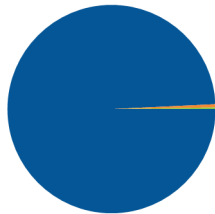
The underlying fund objective is to achieve long-term capital growth primarily through investments in equity securities of businesses in the Far East.

## Risk Rating

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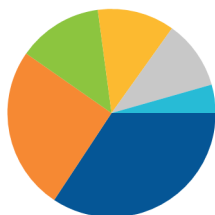
## Asset Allocation

International Equity	99.3%
Income Trust Units	0.5%
Cash and Equivalents	0.3%



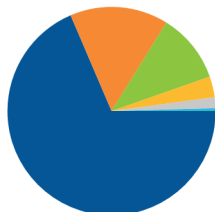
## Sector Allocation

Consumer Goods	34.3%
Technology	25.4%
Financial Services	12.0%
Industrial Goods	10.7%
Real Estate	4.4%
Other	13.2%



## Geographic Allocation

Asia/Pacific Rim	68.6%
Other Asian	15.3%
Japan	10.8%
Other European	3.2%
United States	0.4%
Other	1.7%



## Compound Return

as of June 30, 2019

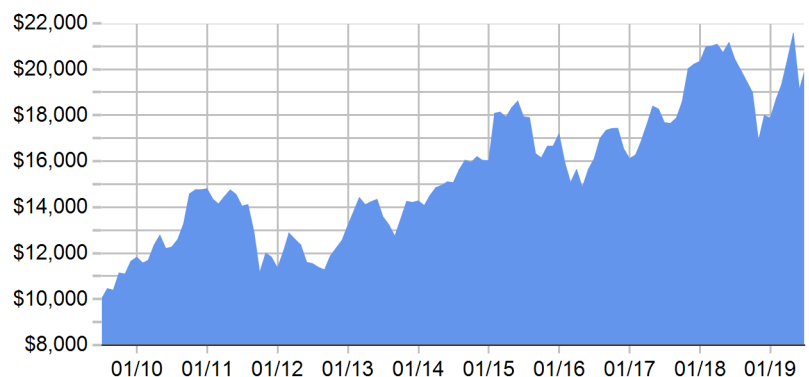
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.65%	-2.19%	11.92%	-2.12%	7.50%	5.84%	7.18%	5.02%
Benchmark	3.45%	-3.29%	6.27%	-4.84%	5.42%	4.78%	4.91%	-
Quartile	1	3	1	1	3	3	2	-

## Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-12.12%	26.25%	-6.33%	7.33%	12.27%	7.90%	16.47%	-23.26%	25.11%
Benchmark	-11.30%	20.98%	-3.89%	10.11%	9.59%	12.96%	13.01%	-18.83%	10.09%
Quartile	4	2	4	4	1	4	1	4	1

## 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.

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