

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.37
Management Expense Ratio (MER):	2.60%

Asset Class:	Canadian Neutral Balanced
Portfolio Manager:	The Equitable Life Insurance Company of Canada
Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of March 31, 2017	% Portfolio
BMO Aggregate Bond Index ETF (ZAG)	46.7
iShares Core S&P/TSX Capped Composite	24.3
iShares Core S&P 500 Index ETF C\$ Hgd	7.7
iShares MSCI EAFE Index ETF CAD-Hedged	5.2
Bank of Montreal 0.00% 28-Apr-2017	3.4
iShares S&P/TSX 60 Index Fund ETF (XIU)	3.3
Vanguard REIT Sector ETF	2.9
SPDR S&P 500 ETF (SPY)	2.5
iShares Canadian Universe Bond Index ETF	2.1
BMO Short Federal Bond Index ETF (ZFS)	0.9

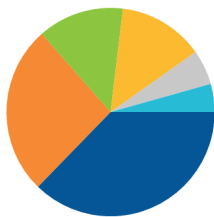
Fund Overview

The Equitable Life Active Balanced Income Portfolio Select will actively manage allocations between multiple asset classes based on the relative attractiveness of each category based on market conditions and the portfolio manager's expectations for that asset class. The portfolio manager may use a combination of fundamental and technical analysis in addition to quantitative measurements to establish the positioning bias of the fund. Exposures to particular asset classes will be achieved primarily through the use of exchange traded funds where a suitable vehicle is available.

The objective of the fund seeks income with capital appreciation and preservation by investing in a diversified portfolio comprised primarily of fixed income, equity and real estate related investments. The portfolio, at times, may assume limited exposures to commodity related investments or other alternative asset classes.

Asset Allocation

Canadian Government Bonds	37.3%
Canadian Equity	26.2%
Canadian Corporate Bonds	13.4%
US Equity	13.3%
International Equity	5.4%
Other	4.4%


Risk Rating

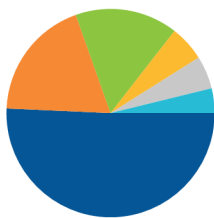
Very low	Low	Low to moderate	Moderate	Moderate to high	High
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Compound Return
as of June 30, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.96%	-0.04%	1.31%	2.30%	1.59%	-	-	3.46%
Benchmark	-1.11%	0.27%	2.29%	6.12%	3.49%	6.44%	3.58%	-
Quartile	1	3	4	4	4	-	-	-

Sector Allocation

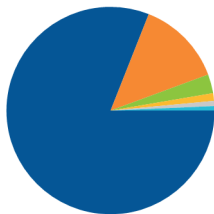
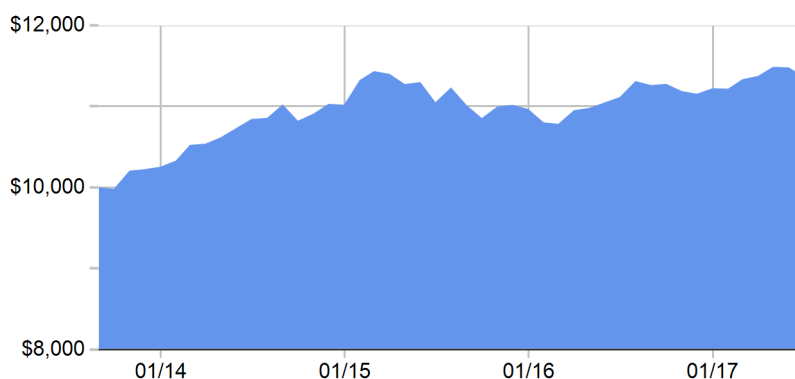
Fixed Income	50.7%
Financial Services	16.0%
Energy	5.5%
Technology	5.1%
Basic Materials	3.8%
Other	18.9%


Calendar Return
as of June 30, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	2.33%	-0.46%	7.45%	-	-	-	-	-	-
Benchmark	6.65%	0.06%	7.98%	10.96%	6.14%	-1.77%	9.00%	17.81%	-17.82%
Quartile	4	3	3	-	-	-	-	-	-

Geographic Allocation

Canada	81.0%
United States	13.4%
European Union	3.0%
Japan	1.2%
Asia/Pacific Rim	0.7%
Other	0.8%


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.

Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values. Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account.

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.