

**Fund Information**

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.40
Management Expense Ratio (MER):	2.12%

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

**Top 10 Holdings**

as of June 30, 2017	% Portfolio
Ontario Province 2.10% 08-Sep-2019	3.5
Ontario Province 4.20% 02-Jun-2020	3.3
Quebec Province 4.50% 01-Dec-2020	3.2
Quebec Province 3.50% 01-Dec-2048	3.0
Canada Government 5.75% 01-Jun-2033	2.9
Ontario Province 1.95% 27-Jan-2023	2.9
Canada Government 0.50% 01-Feb-2019	2.9
Canada Government 0.75% 01-Sep-2020	2.8
Quebec Province 4.25% 01-Dec-2021	2.5
Ontario Province 3.50% 02-Jun-2024	2.5

**Fund Overview**

The objective of the fund seeks income with capital appreciation and preservation by investing in a diversified portfolio of primarily Canadian dollar debt, preferred shares and limited exposure to foreign denominated debt. The fund will primarily invest in investment grade debt.

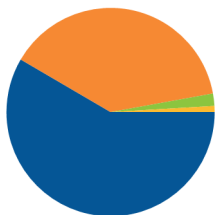
**Risk Rating**

**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	-1.39%	0.66%	1.49%	-1.26%	1.86%	-	-	2.65%
Benchmark	-1.01%	0.78%	1.96%	0.03%	2.50%	2.26%	3.94%	-
Quartile	-	-	-	-	-	-	-	-

**Asset Allocation**

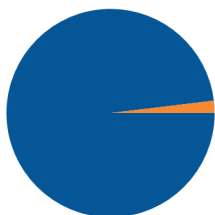
Canadian Government Bonds	58.4%
Canadian Corporate Bonds	38.7%
Cash and Equivalents	1.9%
Mortgages	1.0%


**Calendar Return**
*as of June 30, 2017*

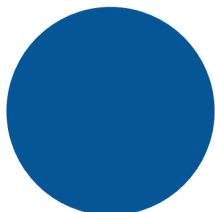
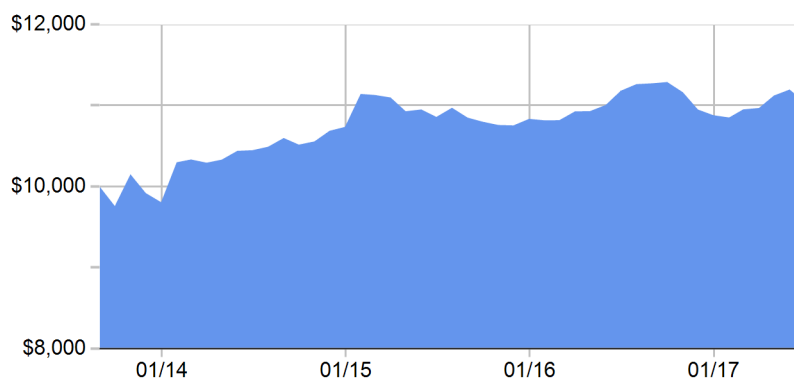
Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	0.41%	0.92%	9.49%	-	-	-	-	-	-
Benchmark	1.60%	1.07%	7.06%	-1.74%	3.54%	6.92%	5.86%	7.28%	2.78%
Quartile	-	-	-	-	-	-	-	-	-

**Sector Allocation**

Fixed Income	98.1%
Cash and Cash Equivalent	1.9%


**Geographic Allocation**

Canada	100.0%
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**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.