

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$11.32**
 Management Expense Ratio (MER): **2.12%**

Asset Class: **Canadian Fixed Income**
 Portfolio Manager: **MFS Investment Management Canada Limited**
 Product Availability: **Investment Class, Estate Class, Protection Class**

Top 10 Holdings

as of March 31, 2017	% Portfolio
Canada Housing Trust No 1 2.35 % 15-Dec-	5.4
Canada Government 0.50 % 01-Mar-2022	4.9
Canada Government 1.50 % 01-Jun-2026	4.3
Canada Government 1.50 % 01-Jun-2023	3.6
Ontario Province 4.70 % 02-Jun-2037	3.3
Alberta Province 2.35 % 01-Jun-2025	2.6
Quebec Province 4.50 % 01-Dec-2019	2.6
Canada Housing Trust No 1 3.75 % 15-Mar-	2.5
Ontario Province 3.15 % 02-Jun-2022	2.2
New Brunswick Province 3.65 % 03-Jun-2024	2.0

Fund Overview

The objective of the segregated fund is to invest in units of the MFS Canadian Fixed Income Fund or a substantially similar fund.

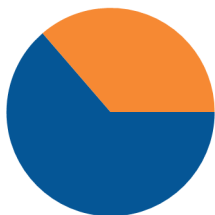
The underlying fund objective is to provide a moderate real rate of return, through income and capital gains, by investing in a diversified portfolio of primarily Canadian dollar debt and from time-to-time U.S. debt. The fund will primarily invest in investment grade debt.

Risk Rating



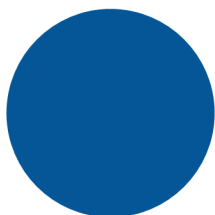
Asset Allocation

Canadian Government Bonds 63.7%
 Canadian Corporate Bonds 36.4%



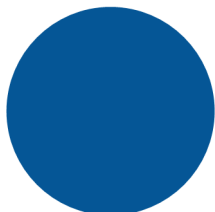
Sector Allocation

Fixed Income 100.0%



Geographic Allocation

Canada 100.0%



Underlying Mutual Fund Compound Return*

as of March 31, 2017

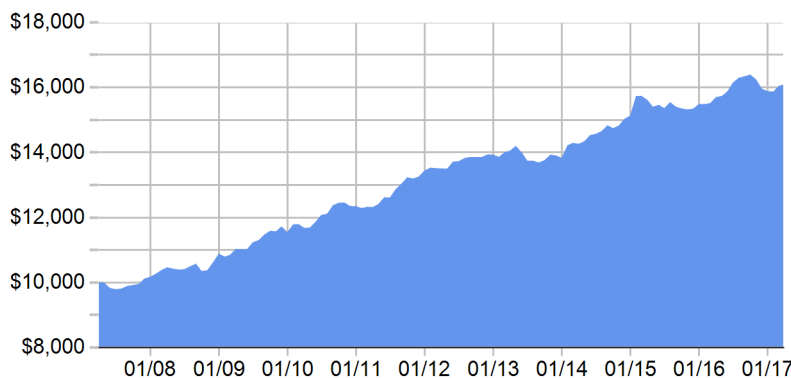
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.33%	1.35%	-1.82%	2.52%	4.11%	3.57%	4.87%	8.88%
Benchmark	0.25%	1.17%	-1.82%	1.50%	2.81%	2.45%	3.67%	-
Quartile	-	-	-	-	-	-	-	-

Underlying Mutual Fund Calendar Return*

as of March 31, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	2.56%	2.35%	9.41%	-0.72%	3.61%	8.89%	6.92%	6.09%	6.99%
Benchmark	1.60%	1.07%	7.06%	-1.74%	3.54%	6.92%	5.86%	7.28%	2.78%
Quartile	-	-	-	-	-	-	-	-	-

Underlying Mutual Fund 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.