

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$14.87**
 Management Expense Ratio (MER): **2.69%**

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

Top 10 Holdings

as of June 30, 2017

	% Portfolio
Royal Bank of Canada - Common	5.7
Toronto-Dominion Bank - Common	5.6
Bank of Nova Scotia - Common	4.3
Enbridge Inc - Common	3.9
Suncor Energy Inc - Common	3.6
TransCanada Corp - Common	2.9
Canadian National Railway Co - Common	2.9
Manulife Financial Corp - Common	2.7
Canadian Natural Resources Ltd - Common	2.5
Canadian Pacific Railway Ltd - Common	2.5

Fund Overview

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

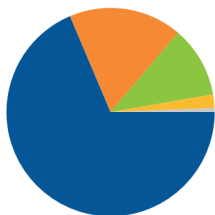
The underlying fund objective is to seek capital appreciation by focusing investment in Canadian companies that offer either good relative value or strong earnings growth, in combination with financial strength and a sustainable business model.

Risk Rating



Asset Allocation

Canadian Equity	68.6%
US Equity	17.6%
International Equity	11.1%
Income Trust Units	2.1%
Cash and Equivalents	0.6%



Underlying Mutual Fund 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	-1.40%	0.35%	3.58%	14.26%	7.03%	12.55%	4.85%	6.24%
Benchmark	-0.98%	-0.31%	2.17%	11.77%	3.64%	9.37%	3.10%	-
Quartile	-	-	-	-	-	-	-	-

Sector Allocation

Financial Services	30.4%
Energy	13.0%
Industrial Services	11.4%
Technology	10.0%
Consumer Services	9.4%
Other	25.9%



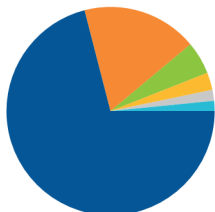
Underlying Mutual Fund Calendar Return*

as of June 30, 2017

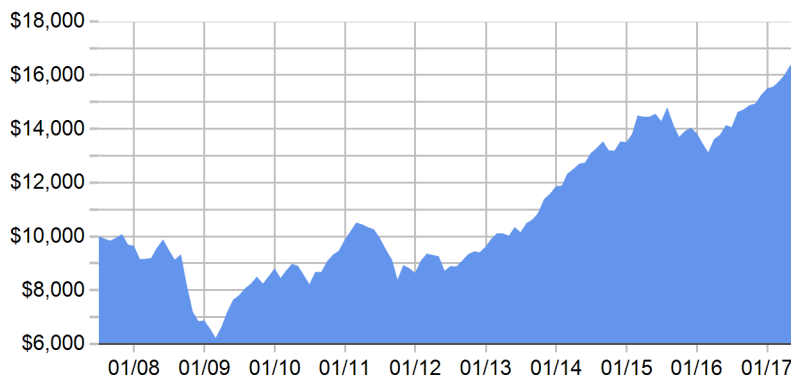
Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	12.08%	2.46%	13.81%	23.35%	11.32%	-12.48%	12.12%	28.29%	-28.84%
Benchmark	11.42%	-2.47%	9.08%	21.34%	8.30%	-9.42%	11.58%	26.20%	-30.45%
Quartile	-	-	-	-	-	-	-	-	-

Geographic Allocation

Canada	71.0%
United States	17.9%
European Union	5.1%
Asia/Pacific Rim	1.7%
Other European	1.6%
Other	2.7%



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.