

## Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$16.90
Management Expense Ratio (MER):	2.68%

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, 2019	% Portfolio
Toronto-Dominion Bank - Common	5.8
Royal Bank of Canada - Common	5.8
Enbridge Inc - Common	3.5
Canadian Pacific Railway Ltd - Common	3.4
Bank of Nova Scotia - Common	3.3
Suncor Energy Inc - Common	2.9
TC Energy Corp - Common	2.7
Manulife Financial Corp - Common	2.3
Agnico Eagle Mines Ltd - Common	2.2
TELUS Corp - Common	2.1

## 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.

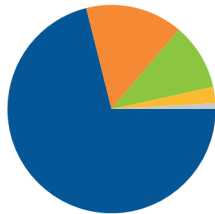
The underlying fund objective is to seek capital appreciation by focusing investment in Canadian companies that offer either good relative value or strong earnings growth, in combination with financial strength and a sustainable business model.

## Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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## Asset Allocation

Canadian Equity	71.1%
US Equity	15.1%
International Equity	10.4%
Income Trust Units	2.5%
Cash and Equivalents	0.9%



## Compound Return

as of June 30, 2019

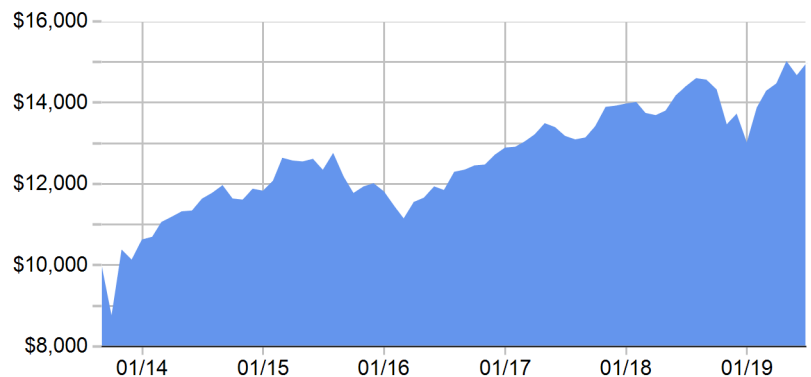
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.11%	3.48%	15.18%	4.01%	8.13%	5.18%	-	7.26%
Benchmark	2.46%	1.83%	12.11%	1.19%	6.33%	3.33%	6.29%	-
Quartile	3	1	1	1	1	1	-	-

## Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-6.93%	8.39%	9.10%	-0.12%	11.29%	-	-	-	-
Benchmark	-8.89%	7.67%	9.85%	-2.41%	8.54%	20.39%	6.75%	-9.72%	10.40%
Quartile	1	2	3	2	2	-	-	-	-

## Growth of \$10,000



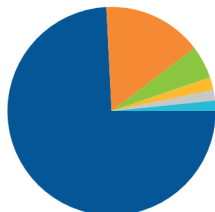
## Sector Allocation

Financial Services	26.6%
Technology	13.1%
Industrial Services	11.4%
Energy	10.3%
Consumer Services	9.9%
Other	28.7%



## Geographic Allocation

Canada	74.2%
United States	15.4%
European Union	5.1%
Asia/Pacific Rim	1.6%
Other European	1.6%
Other	2.0%



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.