

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$15.45
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 March 31, 2018	% Portfolio
Toronto-Dominion Bank - Common	6.0
Royal Bank of Canada - Common	5.9
Bank of Nova Scotia - Common	4.0
Suncor Energy Inc - Common	3.4
Enbridge Inc - Common	3.1
Canadian Pacific Railway Ltd - Common	2.9
Manulife Financial Corp - Common	2.7
TransCanada Corp - Common	2.4
Canadian Natural Resources Ltd - Common	2.1
Nutrien Ltd - Common	1.9

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.

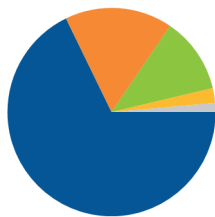
The underlying fund objective is to seek capital appreciation by focusing investment in Canadian companies that offer either good relative value or strong earnings growth, in combination with financial strength and a sustainable business model.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Asset Allocation

Canadian Equity	67.8%
US Equity	16.7%
International Equity	11.8%
Income Trust Units	2.3%
Cash and Equivalents	1.4%



Compound Return

as of March 31, 2018

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.39%	-2.03%	1.99%	3.56%	2.88%	-	-	7.19%
Benchmark	-1.09%	-3.07%	0.41%	1.82%	2.40%	6.67%	3.47%	-
Quartile	1	1	1	2	2	-	-	-

Sector Allocation

Financial Services	29.2%
Technology	12.6%
Energy	12.2%
Industrial Services	9.8%
Basic Materials	9.6%
Other	26.6%



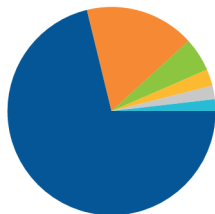
Calendar Return

as of March 31, 2018

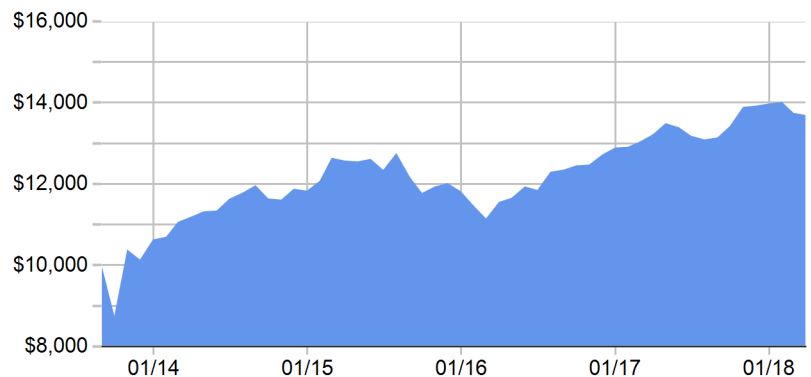
Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	8.39%	9.10%	-0.12%	11.29%	-	-	-	-	-
Benchmark	7.67%	9.85%	-2.41%	8.54%	20.39%	6.75%	-9.72%	10.40%	23.99%
Quartile	2	3	2	2	-	-	-	-	-

Geographic Allocation

Canada	71.2%
United States	17.1%
European Union	5.2%
Asia/Pacific Rim	2.1%
Other European	1.8%
Other	2.6%



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.