

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$22.71**
 Management Expense Ratio (MER): **3.17%**

Asset Class: **U.S. Equity**
 Portfolio Manager: **1832 Asset Management L.P.**
 Product Availability: **Investment Class, Estate Class, Protection Class**

Top 10 Holdings

as of April 30, 2019

	% Portfolio
MasterCard Inc - Common	5.2
Progressive Corp - Common	5.2
PayPal Holdings Inc - Common	5.0
Walt Disney Co - Common	5.0
McDonald's Corp - Common	4.9
Amazon.com Inc - Common	4.9
Lululemon Athletica Inc - Common	4.9
Ecolab Inc - Common	4.8
Microsoft Corp - Common	4.7
Synopsys Inc - Common	4.7

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic American Fund or a substantially similar fund.

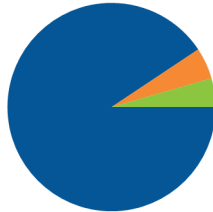
The underlying fund objective is to seek to achieve long-term capital growth by investing primarily in equity securities of United States based businesses.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Asset Allocation

US Equity	90.7%
Canadian Equity	4.9%
Cash and Equivalents	4.5%



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	2.48%	1.88%	16.73%	15.92%	16.57%	13.72%	-	15.29%
Benchmark	3.09%	2.02%	12.17%	5.44%	10.42%	10.13%	11.38%	-
Quartile	4	3	1	1	1	1	-	-

Sector Allocation

Consumer Services	24.5%
Technology	22.7%
Industrial Services	18.5%
Financial Services	13.3%
Healthcare	6.8%
Other	14.3%



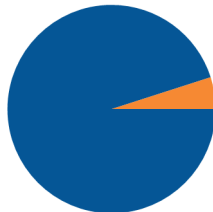
Calendar Return

as of June 30, 2019

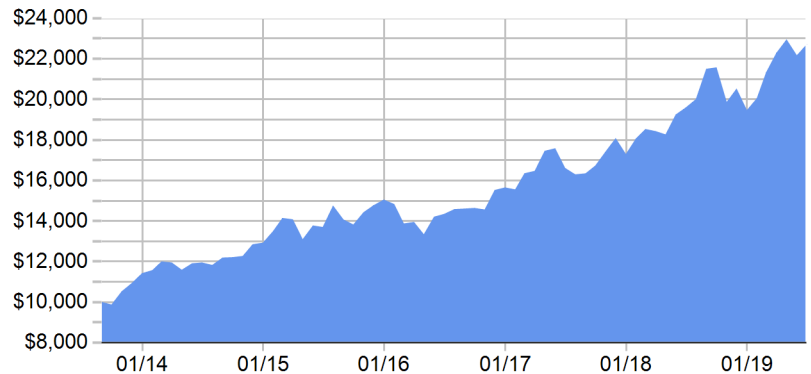
Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	12.54%	10.50%	3.97%	16.47%	13.16%	-	-	-	-
Benchmark	-0.98%	10.34%	4.34%	13.25%	17.56%	38.88%	9.40%	-2.67%	6.84%
Quartile	1	3	3	2	4	-	-	-	-

Geographic Allocation

United States	95.1%
Canada	5.0%



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.