

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$18.42**
 Management Expense Ratio (MER): **3.18%**

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 January 31, 2018

	% Portfolio
Amazon.com Inc - Common	6.2
MasterCard Inc - Common	6.1
JPMorgan Chase & Co - Common	6.1
Northrop Grumman Corp - Common	6.1
UnitedHealth Group Inc - Common	6.0
Allstate Corp - Common	5.7
Zoetis Inc - Common	5.6
Microsoft Corp - Common	5.5
Raytheon Co - Common	5.4
Keysight Technologies Inc - Common	5.2

Fund Overview

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

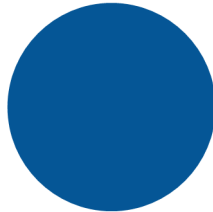
The underlying fund objective is to seek to achieve long-term capital growth by investing primarily in equity securities of United States based businesses.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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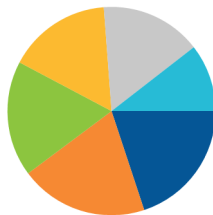
Asset Allocation

■ US Equity 100.1%



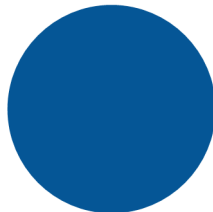
Sector Allocation

Technology	19.9%
Industrial Goods	19.9%
Financial Services	17.9%
Healthcare	15.7%
Consumer Services	10.5%
Other	16.1%



Geographic Allocation

■ United States 100.1%



Compound Return

as of March 31, 2018

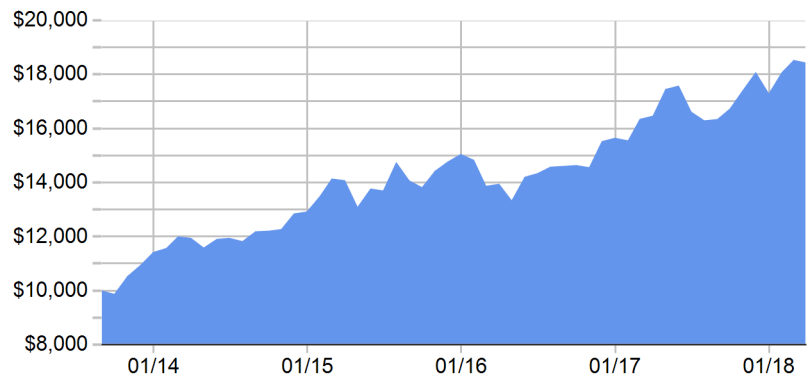
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.56%	6.57%	10.10%	11.90%	9.39%	-	-	14.48%
Benchmark	-1.69%	1.35%	7.36%	7.98%	6.74%	14.07%	7.47%	-
Quartile	1	1	1	1	1	-	-	-

Calendar Return

as of March 31, 2018

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	10.50%	3.97%	16.47%	13.16%	-	-	-	-	-
Benchmark	10.34%	4.34%	13.25%	17.56%	38.88%	9.40%	-2.67%	6.84%	9.74%
Quartile	3	3	2	4	-	-	-	-	-

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.