

### Fund Information

Date of Inception: **September 2013**  
 Net Asset Value per Unit: **\$16.61**  
 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 April 30, 2017

	% Portfolio
Cognex Corp - Common	6.3
MKS Instruments Inc - Common	6.2
KLA-Tencor Corp - Common	5.9
Northrop Grumman Corp - Common	5.5
Raytheon Co - Common	5.4
Parker Hannifin Corp - Common	5.4
Rollins Inc - Common	5.3
Keysight Technologies Inc - Common	5.3
Facebook Inc - Common Cl A	5.3
UnitedHealth Group 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.

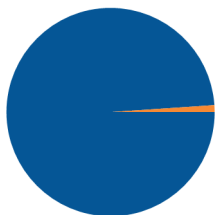
The underlying fund objective is to seek to achieve long-term capital growth by investing primarily in equity securities of United States based businesses.

### Risk Rating



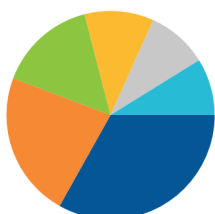
### Asset Allocation

US Equity 98.9%  
 Cash and Equivalents 1.1%



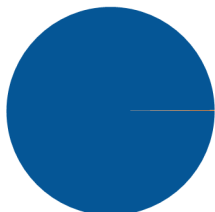
### Sector Allocation

Industrial Goods 33.1%  
 Technology 22.6%  
 Financial Services 15.2%  
 Industrial Services 10.8%  
 Healthcare 8.8%  
 Other 9.5%



### Geographic Allocation

United States 99.9%  
 Canada 0.1%



### Underlying Mutual Fund Compound Return\*

as of June 30, 2017

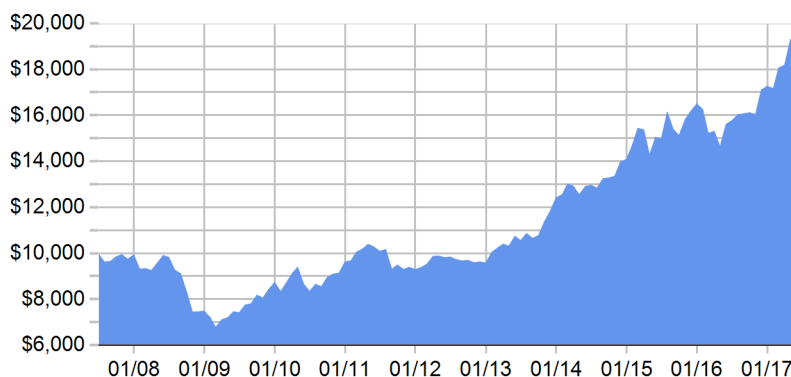
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-5.45%	1.07%	6.50%	16.58%	12.34%	13.32%	6.28%	9.97%
Benchmark	-1.89%	0.89%	5.24%	14.82%	10.81%	15.34%	5.71%	-
Quartile	4	2	2	2	2	4	2	-

### Underlying Mutual Fund Calendar Return\*

as of June 30, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	4.60%	17.18%	13.40%	29.63%	3.08%	-3.39%	10.12%	16.70%	-24.68%
Benchmark	6.16%	10.40%	16.59%	37.79%	10.52%	-1.35%	9.76%	13.31%	-30.22%
Quartile	2	2	4	4	4	3	2	1	2

### 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.

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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.