

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$17.89
Management Expense Ratio (MER):	3.34%

Asset Class:	Global 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
Frutarom Industries Ltd - Common	7.3
Schweiter Technologies AG - Common	7.0
Inficon Holding AG - Common	6.4
Keyence Corp - Common	6.4
Northrop Grumman Corp - Common	6.1
MasterCard Inc - Common	6.1
UnitedHealth Group Inc - Common	6.1
JPMorgan Chase & Co - Common	6.0
Elbit Systems Ltd - Common	5.8
Amazon.com Inc - Common	5.6

Fund Overview

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

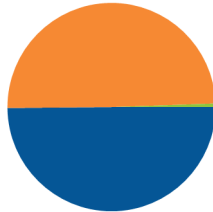
The underlying fund objective is to seek to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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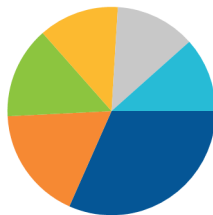
Asset Allocation

International Equity	49.9%
US Equity	49.6%
Cash and Equivalents	0.6%



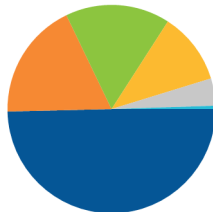
Sector Allocation

Industrial Goods	31.6%
Financial Services	17.6%
Technology	14.3%
Consumer Services	12.5%
Consumer Goods	12.5%
Other	11.6%



Geographic Allocation

United States	49.6%
Africa and Middle East	18.2%
Other European	16.2%
Japan	11.1%
European Union	4.2%
Other	0.5%



Compound Return

as of March 31, 2018

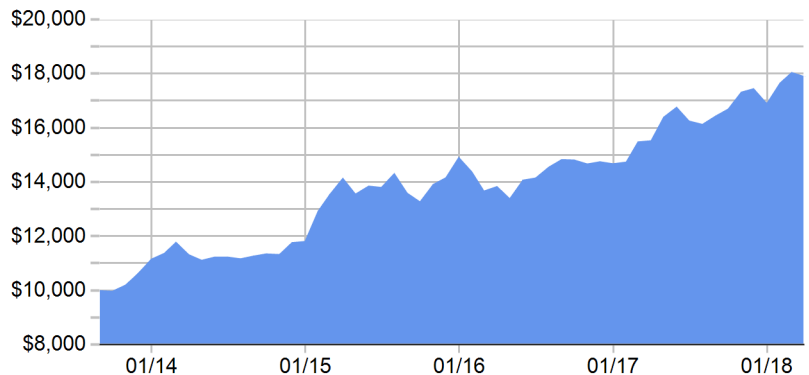
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.88%	5.83%	7.15%	15.22%	8.13%	-	-	13.74%
Benchmark	-0.84%	0.15%	4.53%	5.90%	4.45%	9.76%	4.74%	-
Quartile	2	1	1	1	1	-	-	-

Calendar Return

as of March 31, 2018

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	15.16%	-1.60%	26.30%	5.89%	-	-	-	-	-
Benchmark	10.55%	2.25%	9.91%	7.96%	28.90%	10.75%	-9.09%	6.53%	15.21%
Quartile	1	4	1	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.