

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$15.53**
 Management Expense Ratio (MER): **3.35%**

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, 2017

	% Portfolio
Schweiter Technologies AG - Common	9.2
Inficon Holding AG - Common	7.6
First Republic Bank - Common	6.3
Frutarom Industries Ltd - Common	6.0
Tamedia AG - Common	5.9
JPMorgan Chase & Co - Common	5.9
Keyence Corp - Common	5.9
Elbit Systems Ltd - Common	5.8
Keysight Technologies Inc - Common	5.4
Union Pacific Corp - Common	5.0

Fund Overview

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

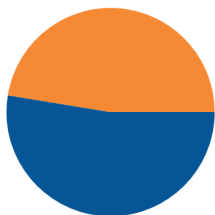
The underlying fund objective is to seek to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada.

Risk Rating



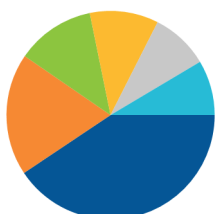
Asset Allocation

US Equity 52.7%
 International Equity 47.5%



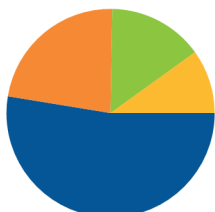
Sector Allocation

Industrial Goods 40.6%
 Financial Services 19.0%
 Technology 12.2%
 Consumer Goods 9.0%
 Industrial Services 8.5%
 Other 10.7%



Geographic Allocation

United States 52.7%
 Other European 22.7%
 Africa and Middle East 14.8%
 Japan 10.0%



Underlying Mutual Fund Compound Return*

as of March 31, 2017

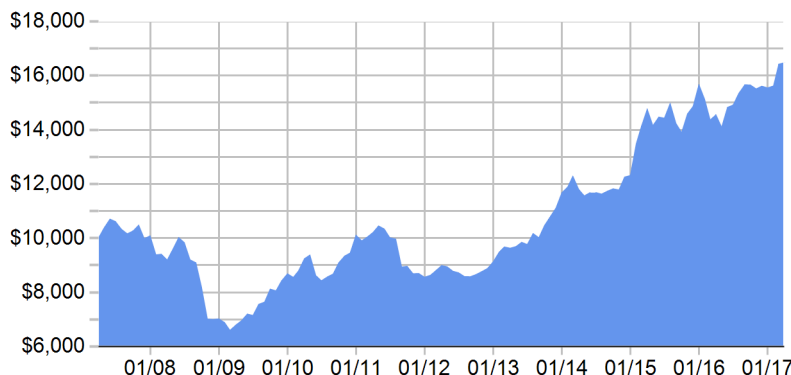
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.35%	6.00%	5.26%	13.20%	11.75%	12.87%	5.12%	7.09%
Benchmark	1.32%	5.19%	7.26%	13.83%	7.58%	11.04%	3.76%	-
Quartile	4	1	4	3	1	1	1	-

Underlying Mutual Fund Calendar Return*

as of March 31, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	-0.80%	27.25%	5.43%	27.85%	6.68%	-15.32%	16.38%	23.68%	-30.37%
Benchmark	3.86%	8.98%	8.33%	27.92%	12.33%	-7.37%	7.88%	19.11%	-31.26%
Quartile	3	1	4	3	4	4	1	1	3

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.