

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$16.91
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 October 31, 2017

	% Portfolio
Schweiter Technologies AG - Common	7.5
Inficon Holding AG - Common	7.0
Keyence Corp - Common	6.3
Frutarom Industries Ltd - Common	6.3
Elbit Systems Ltd - Common	6.2
UnitedHealth Group Inc - Common	5.9
Keysight Technologies Inc - Common	5.5
First Republic Bank - Common	5.5
Hoya Corp - Common	5.4
Thermo Fisher Scientific Inc - 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.

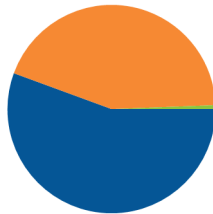
The underlying fund objective is to seek to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Asset Allocation

International Equity	55.6%
US Equity	43.8%
Cash and Equivalents	0.6%



Compound Return

as of December 31, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.12%	1.25%	4.00%	15.16%	12.69%	-	-	13.08%
Benchmark	-1.25%	4.38%	4.49%	10.56%	7.51%	11.57%	4.00%	-
Quartile	4	4	3	1	1	-	-	-

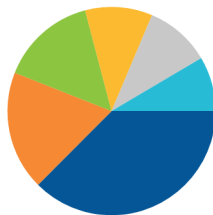
Calendar Return

as of December 31, 2017

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	15.16%	-1.60%	26.30%	5.89%	-	-	-	-	-
Benchmark	10.56%	2.25%	9.91%	7.96%	28.90%	10.75%	-9.09%	6.53%	15.21%
Quartile	1	4	1	4	-	-	-	-	-

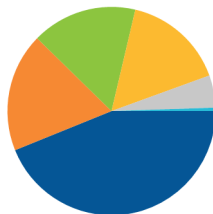
Sector Allocation

Industrial Goods	37.5%
Technology	18.5%
Healthcare	14.9%
Financial Services	10.5%
Consumer Goods	10.2%
Other	8.5%

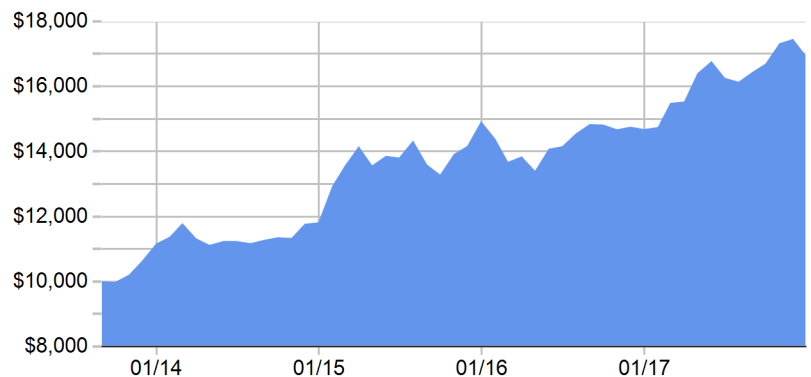


Geographic Allocation

United States	43.9%
Other European	18.4%
Africa and Middle East	16.4%
Japan	15.8%
Asia/Pacific Rim	5.0%
Other	0.5%



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.