

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$19.93
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 April 30, 2019

	% Portfolio
Cash and Cash Equivalents	5.4
MasterCard Inc - Common	5.2
PayPal Holdings Inc - Common	5.1
Lululemon Athletica Inc - Common	5.0
Dassault Systemes SA - Common	5.0
Amazon.com Inc - Common	5.0
Ulta Salon Cosmetics and Fragrance Inc -	5.0
McDonald's Corp - Common	5.0
Salesforce.com Inc - Common	4.7
Keysight Technologies Inc - Common	4.6

Fund Overview

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

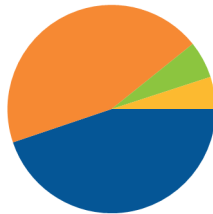
The underlying fund objective is to seek to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Asset Allocation

US Equity	44.8%
International Equity	44.4%
Cash and Equivalents	5.8%
Canadian Equity	5.0%



Compound Return

as of June 30, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.94%	2.38%	13.69%	8.46%	12.08%	12.14%	-	12.70%
Benchmark	2.65%	0.81%	10.15%	3.29%	7.69%	6.23%	8.04%	-
Quartile	4	1	1	1	1	1	-	-

Sector Allocation

Technology	23.3%
Industrial Goods	22.5%
Consumer Services	19.9%
Industrial Services	9.2%
Basic Materials	6.2%
Other	18.9%



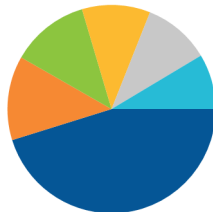
Calendar Return

as of June 30, 2019

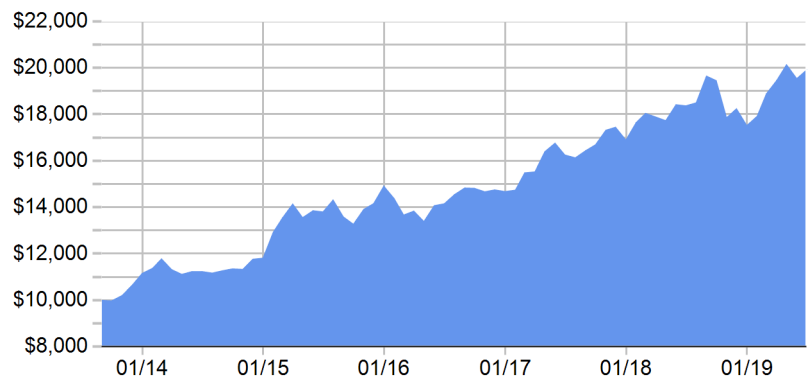
Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	3.68%	15.16%	-1.60%	26.30%	5.89%	-	-	-	-
Benchmark	-4.40%	10.55%	2.25%	9.91%	7.96%	28.90%	10.75%	-9.09%	6.53%
Quartile	1	2	4	1	4	-	-	-	-

Geographic Allocation

United States	45.2%
Japan	13.1%
European Union	12.2%
Other European	10.6%
Canada	10.4%
Other	8.6%



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.