

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.43
Management Expense Ratio (MER):	2.92%

Asset Class:	Global Equity Balanced
Portfolio Manager:	1832 Asset Management L.P.
Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of October 31, 2017	% Portfolio
Cash and Cash Equivalents	4.9
Toronto-Dominion Bank - Common	4.4
Royal Bank of Canada - Common	3.5
Canada Government 0.75% 01-Sep-2020	3.4
CGI Group Inc - Common CI A	2.3
Canadian Natural Resources Ltd - Common	2.3
Intact Financial Corp - Common	2.2
Bank of Nova Scotia - Common	2.2
Canadian National Railway Co - Common	2.1
Ontario Province 2.60% 02-Jun-2025	2.0

Fund Overview

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

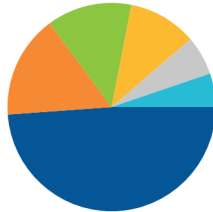
The underlying fund objective is to provide a high level of interest and dividend income and long-term capital appreciation by investing primarily in Canadian equity securities and debt obligations, including corporate bonds that are rated below investment grade.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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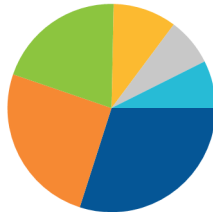
Asset Allocation

Canadian Equity	48.9%
US Equity	16.0%
Canadian Government Bonds	13.2%
Canadian Corporate Bonds	10.6%
Cash and Equivalents	5.2%
Other	6.1%



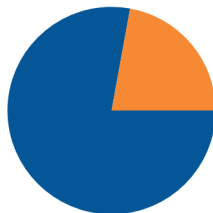
Sector Allocation

Fixed Income	29.9%
Financial Services	20.1%
Consumer Services	9.9%
Industrial Services	7.4%
Technology	7.4%
Other	25.3%



Geographic Allocation

Canada	77.9%
United States	22.2%



Compound Return

as of December 31, 2017

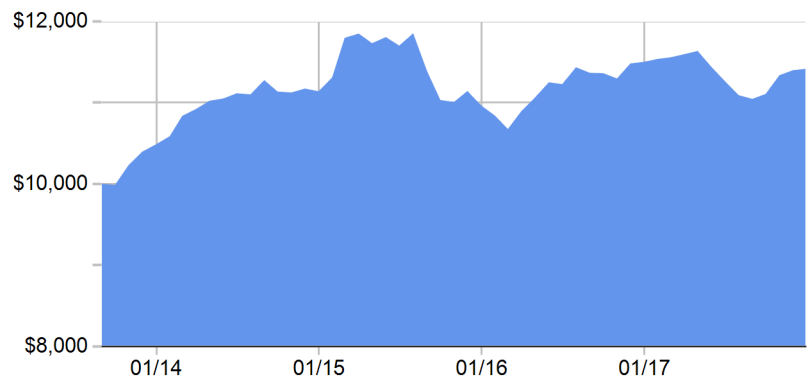
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.17%	2.79%	1.35%	-0.74%	0.82%	-	-	3.15%
Benchmark	-0.68%	3.34%	3.68%	7.82%	5.82%	8.80%	4.29%	-
Quartile	1	4	4	4	4	-	-	-

Calendar Return

as of December 31, 2017

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	-0.74%	4.90%	-1.57%	6.22%	-	-	-	-	-
Benchmark	7.82%	4.23%	5.46%	8.44%	18.61%	8.07%	-5.36%	7.72%	15.72%
Quartile	4	2	4	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.