

## Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.62
Management Expense Ratio (MER):	3.10%

Asset Class:	Global Neutral Balanced
Portfolio Manager:	Invesco Canada Ltd.
Product Availability:	Investment Class, Estate Class, Protection Class

## Top 10 Holdings

as of February 28, 2018

	% Portfolio
PowerShares Ultra Liquid LT Gov Bond Idx ETF	9.3
PowerShares Real Return Bond Index Fund	8.7
PowerShares FTSE RAFI Can Fdmtl Idx ETF	5.7
Invesco Canadian Premier Growth Fund Series I	5.6
Trimark U.S. Companies Fund Series I	5.6
Invesco Canadian Bond Fund Series A	5.2
Trimark Canadian Opportunity Fund Series A	4.4
Invesco International Growth Fund Series I	4.4
PowerShares FTSE RAFI Dvlpd Mkts ex-US Portf	4.2
PowerShares S&P/TSX Comp Low Volatility ETF	4.0

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Intactive Balanced Growth Portfolio or a substantially similar fund.

The underlying fund objective is to seek to generate capital appreciation over the long term. The portfolio invests in a diversified mix of mutual funds. These mutual funds invest primarily in equity securities or in fixed-income and/or other debt securities. The portfolio has a bias towards equity mutual funds. The portfolio uses strategic asset allocation to allocate assets among mutual funds.

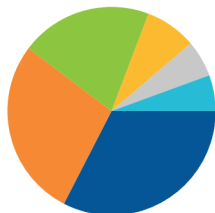
## Asset Allocation

International Equity	24.6%
Canadian	20.1%
Government Bonds	
Canadian Equity	19.4%
US Equity	15.0%
Commodities	9.9%
Other	11.1%



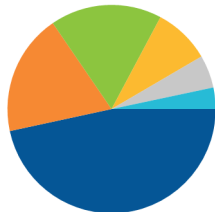
## Sector Allocation

Fixed Income	27.7%
Financial Services	20.5%
Technology	8.0%
Consumer Goods	5.7%
Energy	5.6%
Other	32.6%



## Geographic Allocation

Canada	46.6%
United States	18.8%
European Union	8.8%
Asia/Pacific Rim	5.1%
Multi-National	3.3%
Other	17.3%



## Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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## Compound Return

as of March 31, 2018

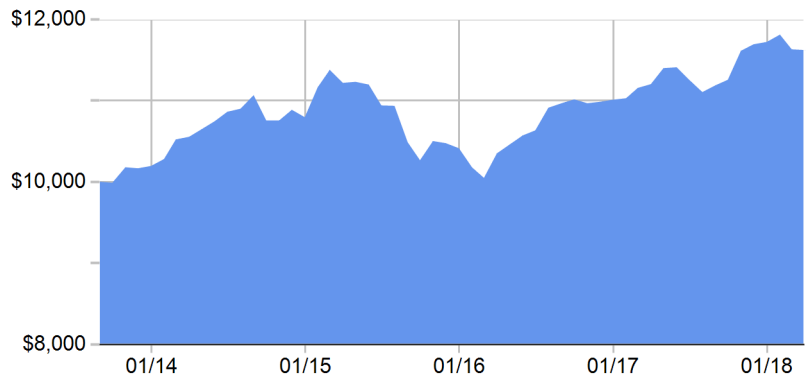
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.08%	-0.85%	3.24%	3.74%	1.19%	-	-	3.38%
Benchmark	-0.43%	-0.94%	1.93%	2.57%	2.41%	5.73%	4.18%	-
Quartile	1	3	2	2	4	-	-	-

## Calendar Return

as of March 31, 2018

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	6.46%	5.72%	-3.52%	5.87%	-	-	-	-	-
Benchmark	6.18%	4.46%	3.33%	8.29%	11.90%	7.57%	-2.71%	7.81%	17.67%
Quartile	2	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.

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.