

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.74
Management Expense Ratio (MER):	3.12%

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

Top 10 Holdings

as of June 30, 2019	% Portfolio
Invesco Long Term Government Bond Index ETF	18.5
Invesco Canadian Real Return Bond Index Fund	8.6
Invesco FTSE RAFI Canadian Index ETF (PXC)	6.2
Invesco Canadian Core Plus Bond Fund Series A	5.2
Invesco Canadian Premier Growth Fund Series I	4.6
Invesco International Growth Fund Series I	4.3
Invesco S&P/TSX Comp Low Volatility ETF (TLV)	4.3
Invesco Canadian Opportunity Fund Series A	3.7
Invesco U.S. Companies Fund Series A	3.6
INV SELECT EMRG MKT EQ POOL SER R	3.5

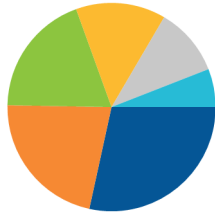
Fund Overview

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.

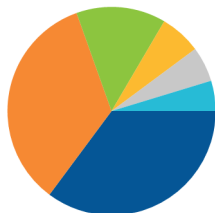
Asset Allocation

Canadian Government Bonds	28.4%
International Equity	21.9%
Canadian Equity	19.2%
US Equity	14.0%
Commodities	5.9%
Other	10.6%



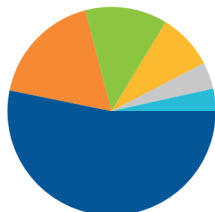
Sector Allocation

Fixed Income	35.2%
Financial Services	13.9%
Technology	6.4%
Consumer Goods	5.5%
Energy	4.7%
Other	34.4%



Geographic Allocation

Canada	53.2%
United States	17.7%
European Union	8.7%
Asia/Pacific Rim	4.2%
Multi-National	3.5%
Other	12.8%



Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Compound Return

as of June 30, 2019

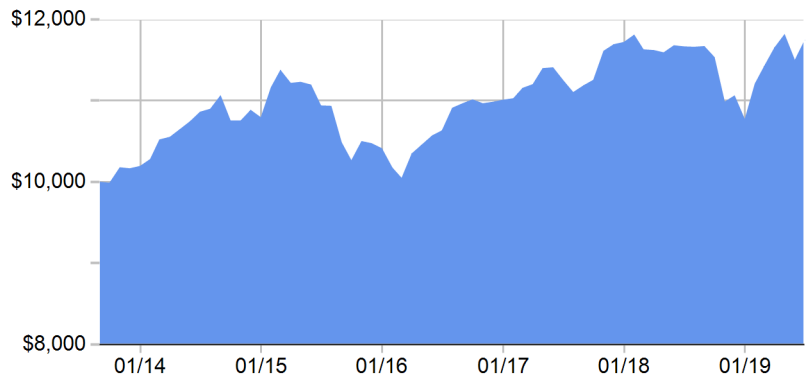
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.17%	0.79%	9.08%	0.69%	3.37%	1.58%	-	2.83%
Benchmark	1.77%	1.71%	8.85%	3.99%	5.02%	4.27%	6.08%	-
Quartile	1	4	2	4	4	4	-	-

Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-8.13%	6.46%	5.72%	-3.52%	5.87%	-	-	-	-
Benchmark	-3.90%	6.18%	4.46%	3.33%	8.29%	11.90%	7.57%	-2.71%	7.81%
Quartile	4	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.