

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$11.25**
 Management Expense Ratio (MER): **3.11%**

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

Top 10 Holdings

as of May 31, 2017

	% Portfolio
PowerShares Ultra Liquid LT Gov Bond Idx	15.3
PowerShares Real Return Bond Index Fund	8.6
Trimark Canadian Opportunity Fund Series A	5.7
Invesco Canadian Premier Growth Fund	5.6
Trimark U.S. Companies Fund Series I	5.4
Invesco Canadian Bond Fund Series A	5.3
Trimark Canadian Small Companies Fund	4.4
Invesco International Growth Fund Series I	4.3
PowerShares FTSE RAFI Can Fdmtl Idx ETF	3.9
Trimark Fund Series I	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.

Risk Rating



Asset Allocation

Canadian Government Bonds	26.3%
International Equity	23.3%
Canadian Equity	18.6%
US Equity	14.4%
Commodities	7.5%
Other	10.0%



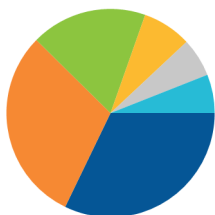
Underlying Mutual Fund Compound Return*

as of June 30, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.30%	0.67%	2.65%	6.70%	2.04%	4.49%	1.90%	2.98%
Benchmark	-1.37%	0.95%	3.83%	7.99%	4.66%	7.35%	4.01%	-
Quartile	1	2	3	3	4	4	4	-

Sector Allocation

Fixed Income	32.2%
Financial Services	18.0%
Technology	7.6%
Consumer Goods	6.0%
Energy	6.0%
Other	30.2%



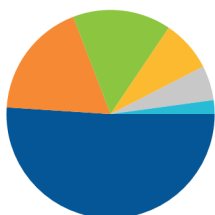
Underlying Mutual Fund Calendar Return*

as of June 30, 2017

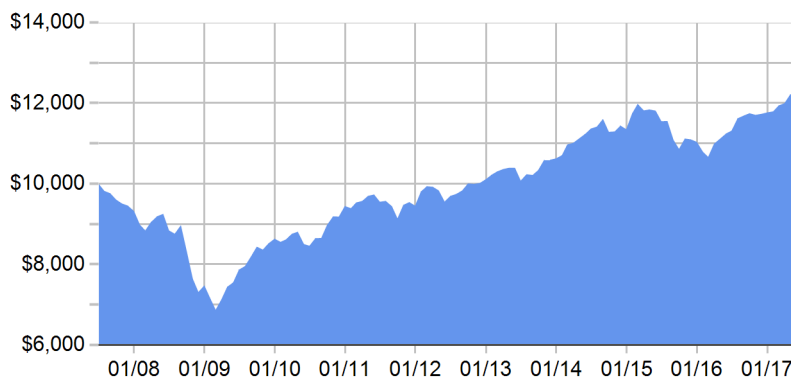
Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	6.60%	-2.74%	6.79%	5.14%	6.93%	0.11%	9.37%	15.55%	-19.87%
Benchmark	5.05%	2.99%	7.77%	12.03%	8.53%	-1.89%	9.05%	19.75%	-19.71%
Quartile	1	4	4	4	3	1	1	3	3

Geographic Allocation

Canada	51.0%
United States	18.1%
European Union	8.0%
Asia/Pacific Rim	5.4%
Multi-National	2.2%
Other	15.3%



Underlying Mutual Fund 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.