

## Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.64
Management Expense Ratio (MER):	3.00%

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	17.3
Invesco Canadian Core Plus Bond Fund Series A	15.9
Invesco Canadian Real Return Bond Index Fund	13.2
Invesco Floating Rate Income Fund Series A	7.9
Invesco FTSE RAFI Canadian Index ETF (PXC)	4.7
Invesco Canadian Premier Growth Fund Series I	3.1
Invesco FTSE RAFI Dvlpd Mkts ex-US ETF (PXF)	3.1
Invesco FTSE RAFI U.S. Index ETF \$C (PXU.F)	3.0
Invesco S&P/TSX Comp Low Volatility ETF (TLV)	2.9
Invesco International Growth Fund Series I	2.6

## Fund Overview

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

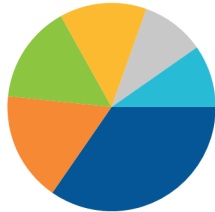
The underlying fund objective is to seek to generate income and capital appreciation over the long term. The portfolio invests in a diversified mix of mutual funds. These mutual funds invest primarily in fixed-income and/or other debt securities or in equity securities. The portfolio uses strategic asset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

## Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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## Asset Allocation

Canadian Government Bonds	34.6%
International Equity	15.2%
Canadian Equity	13.5%
US Equity	9.9%
Foreign Corporate Bonds	9.7%
Other	17.1%



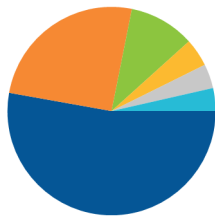
## Compound Return

as of June 30, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.74%	1.20%	8.10%	1.45%	2.68%	1.67%	-	2.66%
Benchmark	1.77%	1.71%	8.85%	3.99%	5.02%	4.27%	6.08%	-
Quartile	2	4	3	4	4	4	-	-

## Sector Allocation

Fixed Income	52.8%
Financial Services	10.2%
Technology	4.3%
Consumer Goods	3.8%
Energy	3.6%
Other	25.3%



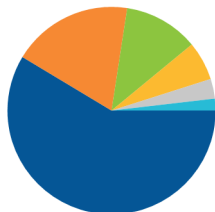
## Calendar Return

as of June 30, 2019

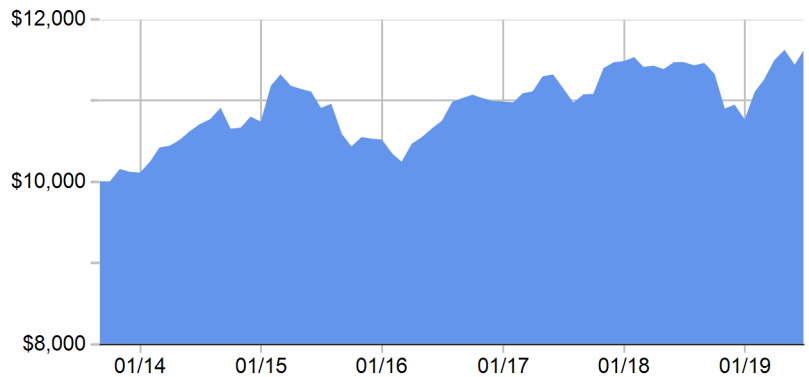
Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-6.27%	4.54%	4.43%	-2.04%	6.19%	-	-	-	-
Benchmark	-3.90%	6.18%	4.46%	3.33%	8.29%	11.90%	7.57%	-2.71%	7.81%
Quartile	4	3	2	4	4	-	-	-	-

## Geographic Allocation

Canada	58.6%
United States	18.8%
European Union	6.1%
Asia/Pacific Rim	3.1%
Multi-National	1.9%
Other	11.6%



## 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.