

## Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.43
Management Expense Ratio (MER):	2.99%

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
Invesco Canadian Bond Fund Series A	15.8
PowerShares Real Return Bond Index Fund	13.3
PowerShares Ultra Liquid LT Gov Bond Idx ETF	8.1
Invesco Floating Rate Income Fund Series A	7.9
PowerShares FTSE RAFI Can Fdmtl Idx ETF	4.5
PowerShares FTSE RAFI Dvlpd Mkts ex-US Portf	4.3
PowerShares FTSE RAFI Emerging Markets Portf	3.9
PowerShares FTSE RAFI US Fdmtl Idx ETF	3.8
Invesco Canadian Premier Growth Fund Series I	3.8
Trimark U.S. Companies Fund Series I	3.4

## 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.

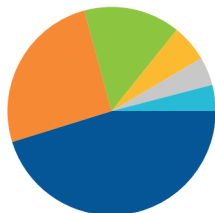
## Asset Allocation

Canadian Government Bonds	27.7%
International Equity	18.0%
Canadian Equity	13.8%
US Equity	10.9%
Commodities	9.3%
Other	20.3%



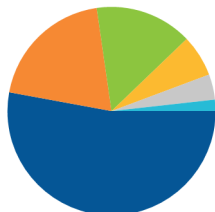
## Sector Allocation

Fixed Income	45.2%
Financial Services	15.0%
Technology	5.8%
Energy	4.4%
Consumer Goods	4.1%
Other	25.6%



## Geographic Allocation

Canada	52.9%
United States	19.8%
European Union	6.5%
Asia/Pacific Rim	3.9%
Multi-National	1.8%
Other	15.1%



## Risk Rating

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

as of March 31, 2018

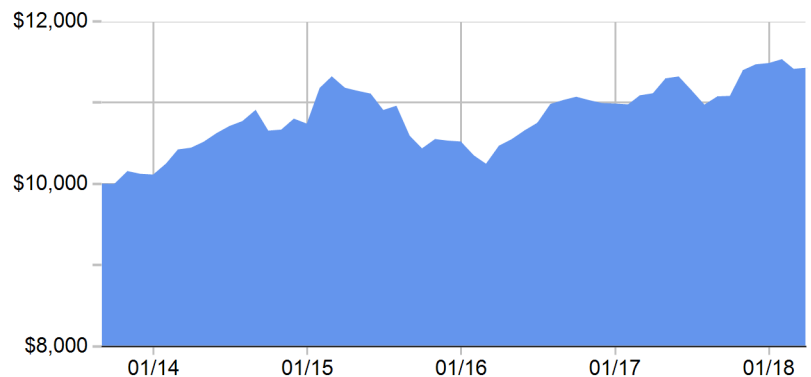
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.12%	-0.51%	3.12%	2.83%	0.73%	-	-	3.00%
Benchmark	-0.43%	-0.94%	1.93%	2.57%	2.41%	5.73%	4.18%	-
Quartile	1	2	2	2	4	-	-	-

## Calendar Return

as of March 31, 2018

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	4.54%	4.43%	-2.04%	6.19%	-	-	-	-	-
Benchmark	6.18%	4.46%	3.33%	8.29%	11.90%	7.57%	-2.71%	7.81%	17.67%
Quartile	3	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.