

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$14.16
Management Expense Ratio (MER):	2.64%

Asset Class:	Canadian Equity
Portfolio Manager:	MFS Investment Management Canada Limited
Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of June 30, 2017	% Portfolio
Toronto-Dominion Bank - Common	7.9
Royal Bank of Canada - Common	7.6
Bank of Nova Scotia - Common	6.3
Suncor Energy Inc - Common	4.5
Enbridge Inc - Common	4.5
TransCanada Corp - Common	3.9
Canadian Pacific Railway Ltd - Common	3.6
Canadian Natural Resources Ltd - Common	3.5
Manulife Financial Corp - Common	3.5
TELUS Corp - Common	2.5

Fund Overview

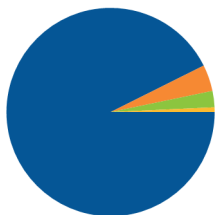
The objective of the segregated fund is to invest in units of the MFS Canadian Equity Value Fund or a substantially similar fund.

The underlying fund objective is to seek capital appreciation by investing primarily in Canadian companies that offer good relative value, financial strength, and a sustainable business model.

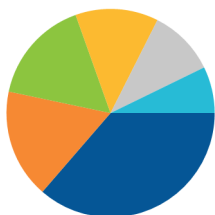
Risk Rating

Asset Allocation

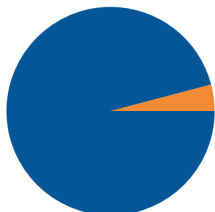
Canadian Equity	92.6%
US Equity	4.1%
Income Trust Units	2.5%
Cash and Equivalents	0.7%


Sector Allocation

Financial Services	36.4%
Energy	16.2%
Industrial Services	12.9%
Basic Materials	10.3%
Consumer Services	7.2%
Other	17.0%


Geographic Allocation

Canada	95.9%
United States	4.1%


Underlying Mutual Fund Compound Return*

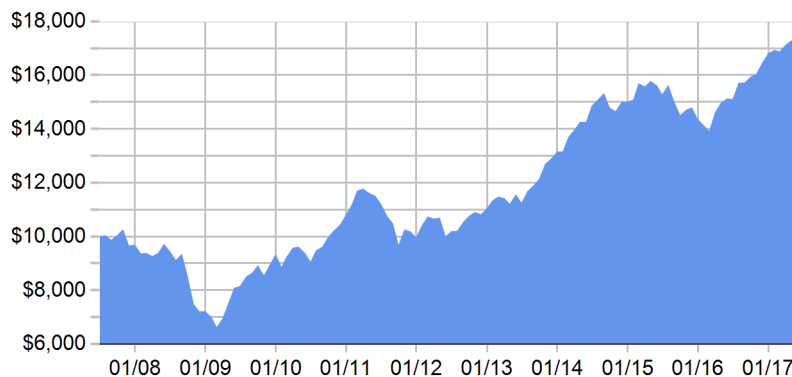
as of June 30, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.57%	-1.70%	0.18%	11.44%	4.24%	10.55%	5.34%	10.78%
Benchmark	-0.61%	-1.01%	0.68%	10.00%	2.83%	8.79%	3.02%	-
Quartile	2	3	2	1	1	1	1	-

Underlying Mutual Fund Calendar Return*

as of June 30, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	17.00%	-4.31%	14.13%	19.11%	10.79%	-7.63%	15.71%	29.25%	-25.54%
Benchmark	16.46%	-6.15%	9.54%	16.96%	7.53%	-10.02%	14.64%	32.24%	-33.80%
Quartile	2	2	1	2	1	1	2	3	1

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.