

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$10.00**
 Management Expense Ratio (MER): **1.33%**

Asset Class: **Canadian Money Market**
 Portfolio Manager: **The Equitable Life Insurance Company of Canada**
 Product Availability: **Investment Class, Estate Class, Protection Class**

Top 10 Holdings

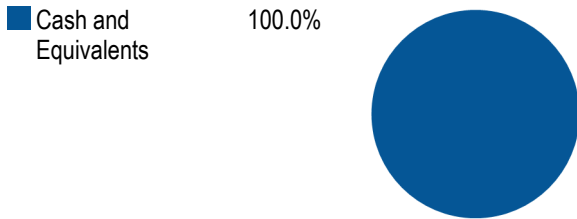
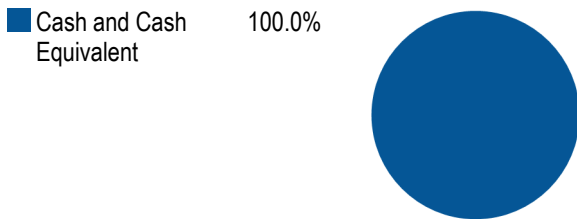
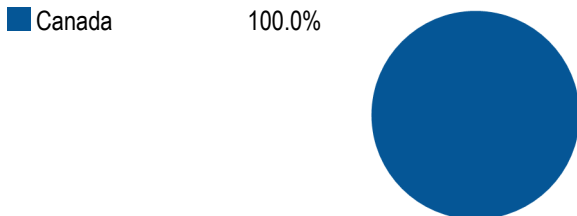
as of March 31, 2017	% Portfolio
Royal Bank of Canada 0.00% 27-Apr-2017	9.2
Toronto-Dominion Bank 0.00% 10-Apr-2017	9.2
ENBRIDGE PIPELINES INC 0.81% 04-Apr-	8.8
BANK OF NOVA SCOTIA BA 0.82% 31-May-	8.8
Toyota Credit Canada Inc 0.00 % 30-May-	8.3
Jpmorgan Chase & Co 2.92 % 19-Sep-2017	7.5
PSP CAPITAL INC 0.70% 14-Aug-2017	6.9
OMERS FINANCE TRUST 0.82% 02-Jun-	6.0
HUSKY ENERGY INC 0.93% 09-May-2017	5.5
Union Gas Ltd 9.70 % 06-Nov-2017	5.0

Fund Overview

The Equitable Life Money Market Fund Select will invest primarily in money market instruments with a term to maturity of one year or less. The fund invests primarily in short-term government and high quality corporate debt securities.

The objective of the fund is to provide maximum income through short-term investments consistent with preservation of capital and liquidity.

Risk Rating

Asset Allocation

Sector Allocation

Geographic Allocation

Compound Return

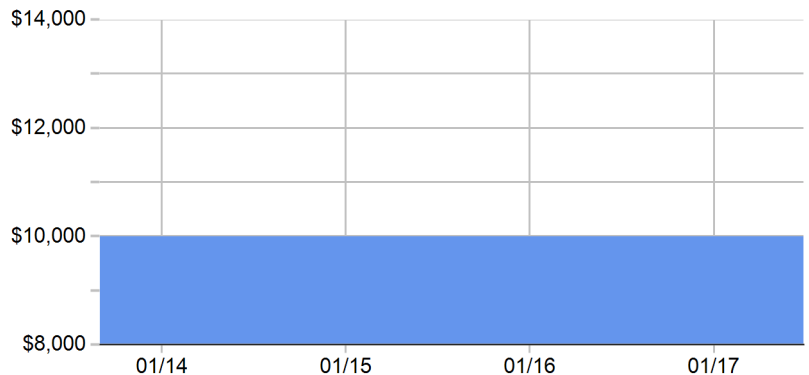
as of June 30, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	0.00%
Benchmark	0.06%	0.07%	0.14%	0.20%	0.16%	0.27%	0.70%	-
Quartile	3	3	3	3	3	-	-	-

Calendar Return

as of June 30, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	0.00%	0.00%	0.00%	-	-	-	-	-	-
Benchmark	0.24%	0.02%	0.30%	0.36%	0.52%	0.47%	0.29%	0.56%	2.13%
Quartile	3	3	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.