

**Fund Information**

|                                 |                |
|---------------------------------|----------------|
| Date of Inception:              | September 2013 |
| Net Asset Value per Unit:       | \$10.00        |
| Management Expense Ratio (MER): | 1.34%          |

|                       |  |
|-----------------------|--|
| 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 December 31, 2016                  | % Portfolio |
|--|-------------|
| Toronto-Dominion Bank 0.00 % 12-Jan-2017 | 8.5         |
| Wells Fargo Canada Corp 2.77 % 09-Feb-   | 8.1         |
| Bank of Nova Scotia 0.00 % 23-Jan-2017   | 8.1         |
| ROYAL BANK OF CANADA 0.76% 30-Jan-       | 8.1         |
| FORTISBC ENERGY INC 0.80% 05-Jan-2017    | 7.7         |
| Toyota Credit Canada Inc 0.00 % 30-May-  | 7.2         |
| Psp Capital Inc 0.00 % 17-Jan-2017       | 6.1         |
| OMERS FINANCE TRUST 0.78% 02-Mar-        | 5.2         |
| Bank of Montreal 0.00 % 03-Jan-2017      | 4.8         |
| HUSKY ENERGY INC 0.91% 09-Feb-2017       | 4.8         |

**Fund Overview**

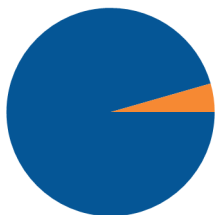
The Equitable Life Money Market Fund Select will invest primarily in money market instruments with a term to maturity of one year or less. The fund invests primarily in short-term government and high quality corporate debt securities.

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

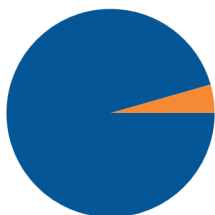
**Risk Rating**

**Asset Allocation**

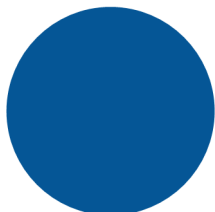
|                          |       |
|--------------------------|-------|
| Cash and Equivalents     | 95.6% |
| Canadian Corporate Bonds | 4.4%  |


**Sector Allocation**

|                          |       |
|--------------------------|-------|
| Cash and Cash Equivalent | 95.6% |
| Fixed Income             | 4.4%  |


**Geographic Allocation**

|        |        |
|--------|--------|
| Canada | 100.0% |
|--------|--------|


**Compound Return**

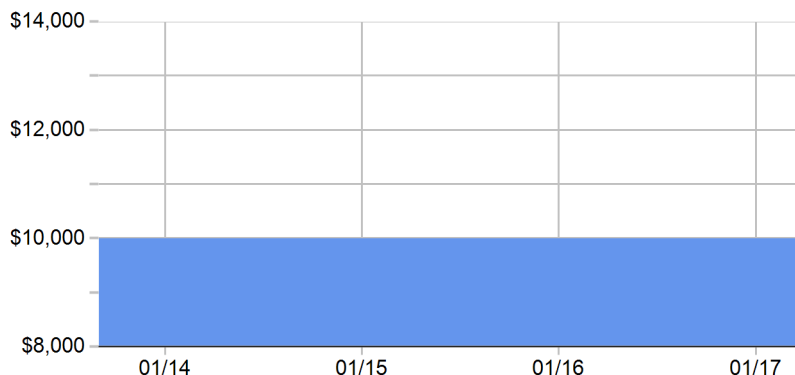
as of March 31, 2017

| 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       | 0.02% | 0.07% | 0.09% | 0.18% | 0.19% | 0.27% | 0.79% | -         |
| Quartile        | 3     | 3     | 3     | 3     | 4     | -     | -     | -         |

**Calendar Return**

as of March 31, 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.