

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$11.80
Management Expense Ratio (MER):	2.46%

Asset Class:	Global Fixed Income
Portfolio Manager:	Invesco Canada Ltd.
Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of June 30, 2019	% Portfolio
United States Treasury Note (USD)	4.0
Japan Government 0.10% 20-Mar-2028	3.0
Netherlands Government Bond (EUR)	2.9
Asterix Inc	1.9
Spain Government Bond (EUR)	1.7
Germany Government 0.00% 15-Aug-2026	1.7
Continental Resources Inc 5.00% 15-Sep-2022	1.6
Japan Government 0.10% 20-Sep-2023	1.6
Athene Global Funding (USD)	1.6
Sprint Spectrum Co LLC / Sprint Spe	1.4

Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Bond Fund or a substantially similar fund.

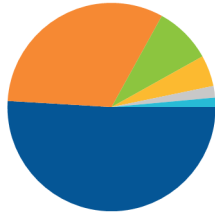
The underlying fund objective is to generate income and capital appreciation over the long term by investing primarily in investment-grade debt securities of governments, corporations and other issuers around the world.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High

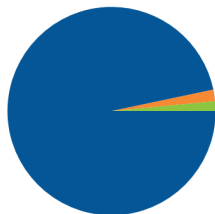
Asset Allocation

Foreign Corporate Bonds	50.9%
Foreign Government Bonds	32.1%
Canadian Corporate Bonds	8.9%
Mortgages	4.8%
Cash and Cash Equivalents	1.8%
Other	1.5%



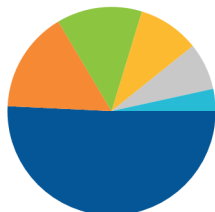
Sector Allocation

Fixed Income	96.7%
Cash and Cash Equivalent	1.8%
Financial Services	1.5%



Geographic Allocation

United States	50.8%
Canada	15.7%
European Union	9.5%
Japan	7.3%
Other European	3.4%
Other	13.3%



Underlying Mutual Fund Compound Return*

as of June 30, 2019

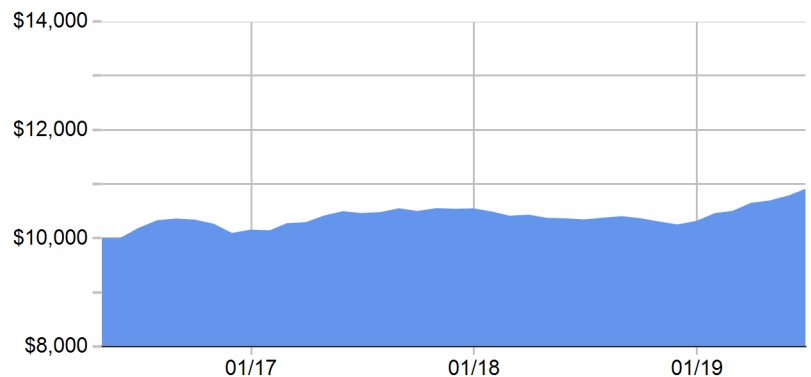
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.23%	2.51%	5.83%	5.55%	2.33%	-	-	2.87%
Benchmark	0.71%	1.91%	4.21%	4.70%	1.92%	2.49%	3.36%	-
Quartile	1	1	1	2	1	-	-	-

Underlying Mutual Fund Calendar Return*

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-2.20%	3.86%	-	-	-	-	-	-	-
Benchmark	-0.04%	2.75%	2.08%	2.92%	4.74%	0.02%	6.20%	5.85%	4.52%
Quartile	4	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.

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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.