

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$14.18
Management Expense Ratio (MER):	3.15%

Asset Class:	European Equity
Portfolio Manager:	Invesco Canada Ltd.
Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of May 31, 2017	% Portfolio
Cash and Cash Equivalents	6.5
Invesco U.S. Dollar Cash Mgmt Fund Series I	6.3
Unilever NV - GDR	5.9
Anheuser-Busch InBev SA - ADR	5.9
Howden Joinery Group PLC - Common	5.5
Bureau Veritas Reg Intl Cls Nvres Aernefs -	5.4
Cash and Cash Equivalents	5.2
Nielsen NV - Common	5.0
DSV A/S - Common	4.8
Edenred SA - Common	4.8

Fund Overview

The objective of the segregated fund is to invest in units of the Trimark Europlus Fund or a substantially similar fund.

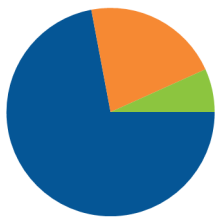
The underlying fund objective is to seek to produce strong capital growth over the long term; it invests mainly in equities focusing on companies located in Europe, including Eastern European countries and the Commonwealth of Independent States (countries of the former Soviet Union). The fund may from time to time invest in companies located in other countries, generally in the Mediterranean region.

Risk Rating



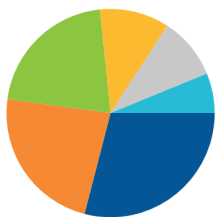
Asset Allocation

International Equity	72.0%
Cash and Equivalents	21.2%
US Equity	6.7%



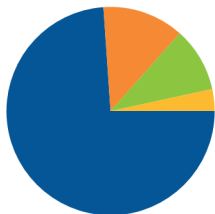
Sector Allocation

Industrial Services	29.0%
Consumer Goods	23.1%
Cash and Cash Equivalent	21.2%
Industrial Goods	9.6%
Technology	6.2%
Other	10.8%



Geographic Allocation

European Union	73.9%
United States	12.7%
Other European	10.0%
Canada	3.4%



Underlying Mutual Fund Compound Return*

as of June 30, 2017

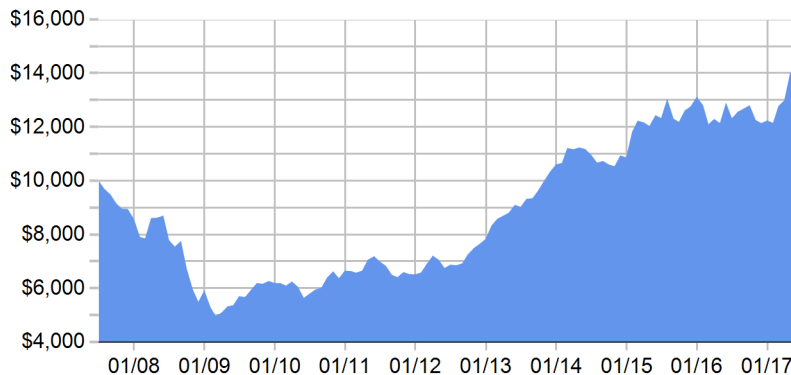
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-5.99%	2.26%	8.64%	7.96%	6.62%	14.11%	2.88%	6.30%
Benchmark	-4.07%	4.70%	10.66%	15.12%	5.27%	12.30%	2.00%	-
Quartile	4	4	4	4	2	1	2	-

Underlying Mutual Fund Calendar Return*

as of June 30, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	-6.66%	20.71%	2.42%	35.39%	20.30%	-2.07%	7.44%	4.91%	-31.14%
Benchmark	-5.77%	17.33%	-0.81%	30.12%	18.72%	-9.06%	0.67%	13.55%	-33.95%
Quartile	2	2	1	1	2	2	1	4	2

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.