

## Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$14.82
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 November 30, 2017	% Portfolio
Cash and Cash Equivalents	6.1
Invesco U.S. Dollar Cash Mgmt Fund Series I	6.1
Cash and Cash Equivalents	5.8
Unilever NV - GDR	5.7
Anheuser-Busch InBev SA - ADR	5.6
Howden Joinery Group PLC - Common	5.6
Edenred SA - Common	5.2
Scout24 AG - Common	5.1
Reckitt Benckiser Group PLC - Common	5.1
Bureau Veritas Reg Intl Cls Nvres Aernefs -	5.0

## Fund Overview

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

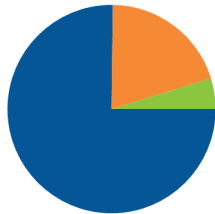
The underlying fund objective is to seek to produce strong capital growth over the long term; it invests mainly in equities focusing on companies located in Europe, including Eastern European countries and the Commonwealth of Independent States (countries of the former Soviet Union). The fund may from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

## Risk Rating

Low	Low to Medium	<b>Medium</b>	Medium to High	High
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## Asset Allocation

International Equity	75.2%
Cash and Equivalents	20.1%
US Equity	4.8%



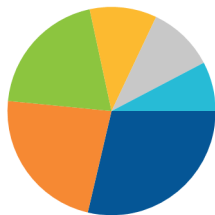
## Compound Return

as of December 31, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.69%	3.27%	4.49%	13.33%	8.22%	-	-	8.33%
Benchmark	-0.83%	2.23%	3.20%	13.06%	8.78%	10.78%	2.35%	-
Quartile	1	1	2	2	3	-	-	-

## Sector Allocation

Industrial Services	28.7%
Consumer Goods	22.9%
Cash and Cash Equivalent	20.1%
Industrial Goods	10.4%
Technology	7.7%
Other	10.3%



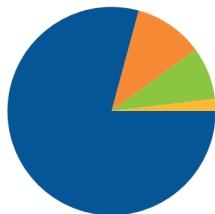
## Calendar Return

as of December 31, 2017

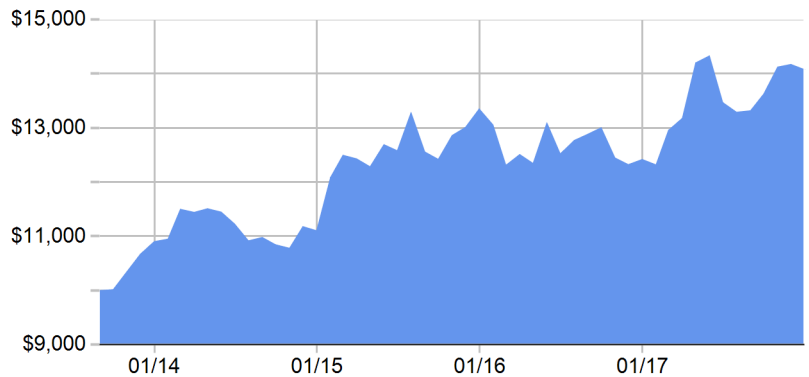
Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	13.33%	-7.00%	20.26%	1.85%	-	-	-	-	-
Benchmark	13.06%	-6.62%	21.93%	-1.23%	31.20%	17.85%	-9.92%	0.69%	10.09%
Quartile	2	3	3	1	-	-	-	-	-

## Geographic Allocation

European Union	79.2%
United States	10.7%
Other European	8.2%
Canada	1.9%



## 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.