

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$14.51
Management Expense Ratio (MER):	3.14%

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

Top 10 Holdings

as of June 30, 2019	% Portfolio
Eurofins Scientific SE French Branch - Common	9.7
Anheuser-Busch InBev SA - ADR	9.0
Howden Joinery Group PLC - Common	8.7
Scout24 AG - Common	7.4
Benefit Systems SA - Common	6.9
EUR Cash and Cash Equivalents	6.5
Domino's Pizza Group PLC - Common	6.2
Clarkson PLC - Common	6.1
Just Eat PLC - Common	5.3
GBP Cash and Cash Equivalents	5.1

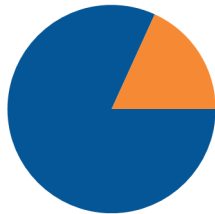
Fund Overview

The objective of the segregated fund is to invest in units of the Invesco 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.

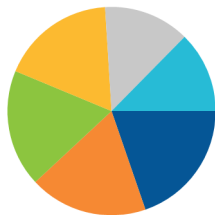
Asset Allocation

International Equity	81.8%
Cash and Equivalents	18.2%



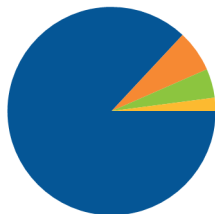
Sector Allocation

Consumer Services	18.4%
Cash and Cash Equivalent	18.2%
Industrial Services	17.7%
Consumer Goods	13.4%
Healthcare	12.6%
Other	19.7%



Geographic Allocation

European Union	86.9%
Other European	6.5%
United States	4.5%
Canada	2.1%



Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Compound Return

as of June 30, 2019

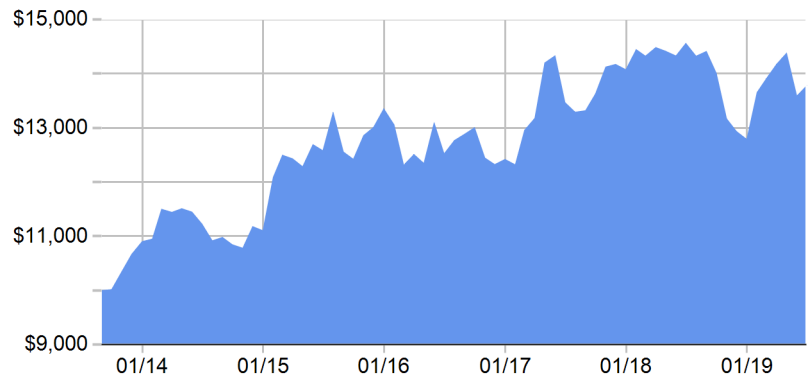
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.43%	-2.78%	7.77%	-5.36%	3.25%	4.18%	-	5.72%
Benchmark	0.87%	-1.33%	5.79%	-5.67%	5.01%	3.68%	6.88%	-
Quartile	3	4	3	3	4	2	-	-

Calendar Return

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-9.14%	13.33%	-7.00%	20.26%	1.85%	-	-	-	-
Benchmark	-7.60%	13.06%	-6.62%	21.93%	-1.23%	31.20%	17.85%	-9.92%	0.69%
Quartile	3	3	3	3	1	-	-	-	-

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.