

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$13.88
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 February 28, 2017	% Portfolio
Unilever NV - GDR	7.6
Anheuser-Busch InBev SA - ADR	6.0
Cash and Cash Equivalents	5.9
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Experian PLC - Common	5.5
Howden Joinery Group PLC - Common	5.4
Bureau Veritas Reg Intl Cls Nvres Aernefs -	5.4
Invesco U.S. Dollar Cash Mgmt Fund Series I	5.2
Nielsen NV - Common	5.2
DSV A/S - Common	5.1

Fund Overview

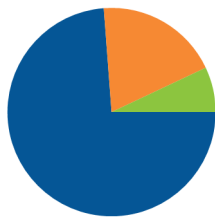
The objective of the segregated fund is to invest in units of the Trimark Europlus Fund or a substantially similar fund.

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.

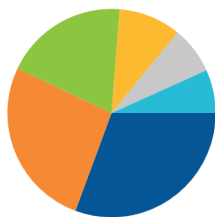
Risk Rating

Asset Allocation

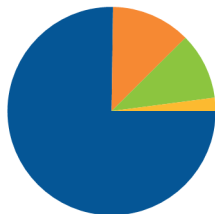
International Equity	73.8%
Cash and Equivalents	19.2%
US Equity	7.0%


Sector Allocation

Industrial Services	30.6%
Consumer Goods	26.4%
Cash and Cash Equivalent	19.2%
Industrial Goods	9.7%
Technology	6.7%
Other	7.3%


Geographic Allocation

European Union	75.2%
United States	12.3%
Other European	10.4%
Canada	2.1%


Underlying Mutual Fund Compound Return*

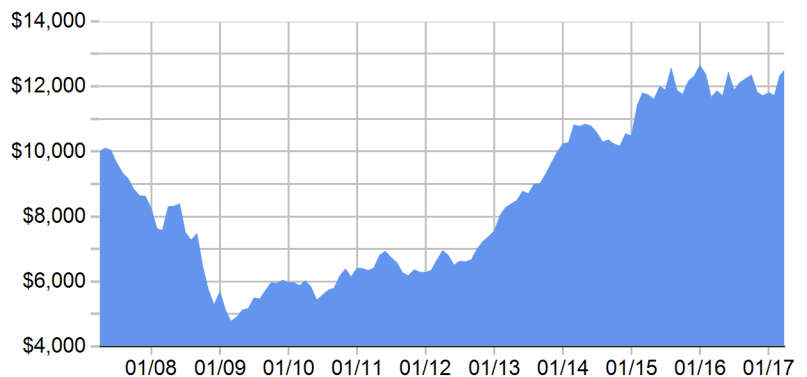
as of March 31, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.75%	6.24%	1.56%	5.76%	5.20%	12.53%	2.30%	6.26%
Benchmark	3.13%	5.69%	4.58%	6.32%	3.37%	10.27%	1.55%	-
Quartile	4	3	4	3	2	1	2	-

Underlying Mutual Fund Calendar Return*

as of March 31, 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	1	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.