

## Fund Information

Date of Inception: **September 2013**  
 Net Asset Value per Unit: **\$13.81**  
 Management Expense Ratio (MER): **2.91%**

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

## Top 10 Holdings

as of February 28, 2018

	% Portfolio
Invesco Global High Yield Bond Fund Series A	14.7
Invesco Short-Term Bond Fund Series A	9.3
Invesco Canadian Dollar Cash Mgmt Fund Series I	4.8
Cisco Systems Inc - Common	3.5
Eastern Co SAE - Common	3.0
Hyundai Mobis Co Ltd - Common	2.8
Ross Stores Inc - Common	2.7
Anthem Inc - Common	2.5
Ryanair Holdings PLC - ADR	2.4
Alviva Holdings Ltd - Common	2.3

## Fund Overview

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

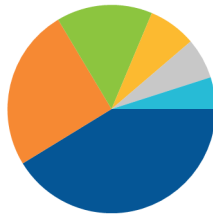
The underlying fund objective is to seek to provide a high total investment return through a combination of income and strong capital growth. The fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial, or municipal, or corporations anywhere in the world.

## Risk Rating



## Asset Allocation

International Equity	41.3%
US Equity	25.2%
Foreign Corporate Bonds	14.9%
Cash and Equivalents	7.4%
Canadian Corporate Bonds	4.9%
Other	6.3%



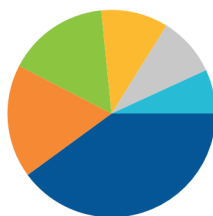
## Sector Allocation

Fixed Income	24.7%
Financial Services	17.1%
Technology	13.0%
Consumer Goods	10.5%
Consumer Services	8.3%
Other	26.4%



## Geographic Allocation

United States	39.9%
Canada	17.7%
European Union	15.8%
Africa and Middle East	10.4%
Asia/Pacific Rim	6.9%
Other	9.3%



## Compound Return

as of March 31, 2018

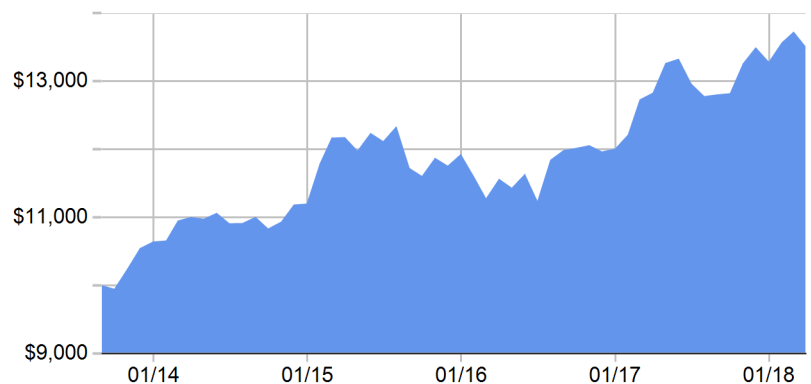
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.74%	1.53%	5.20%	5.12%	3.46%	-	-	6.84%
Benchmark	-0.85%	-0.81%	2.50%	3.67%	3.23%	7.41%	4.52%	-
Quartile	4	1	1	2	3	-	-	-

## Calendar Return

as of March 31, 2018

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	10.63%	0.66%	6.49%	5.23%	-	-	-	-	-
Benchmark	7.82%	4.23%	5.46%	8.44%	18.61%	8.07%	-5.36%	7.72%	15.72%
Quartile	1	4	2	4	-	-	-	-	-

## 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.