

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$13.28**
 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 May 31, 2017

	% Portfolio
Hyundai Mobis Co Ltd - Common	3.7
Anthem Inc - Common	3.2
Cisco Systems Inc - Common	2.9
Ryanair Holdings PLC - ADR	2.8
Ross Stores Inc - Common	2.6
Microsoft Corp - Common	2.4
Oracle Corp - Common	2.4
Alviva Holdings Ltd - Common	2.2
Cardno Ltd - Common	2.2
Canada Government 0.25% 01-May-2018	2.1

Fund Overview

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

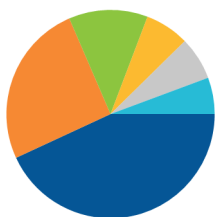
The underlying fund objective is to seek to provide a high total investment return through a combination of income and strong capital growth. The fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial, or municipal, or corporations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

Risk Rating



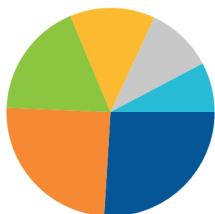
Asset Allocation

International Equity	43.1%
US Equity	25.4%
Foreign Corporate Bonds	12.3%
Canadian Corporate Bonds	6.9%
Cash and Equivalents	5.7%
Other	6.7%



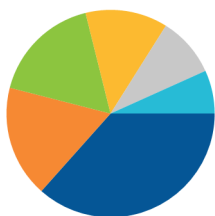
Sector Allocation

Fixed Income	24.7%
Financial Services	18.0%
Technology	13.2%
Consumer Goods	10.4%
Consumer Services	7.7%
Other	26.0%



Geographic Allocation

United States	36.6%
European Union	17.4%
Canada	17.1%
Africa and Middle East	9.3%
Asia/Pacific Rim	6.8%
Other	12.8%



Underlying Mutual Fund Compound Return*

as of June 30, 2017

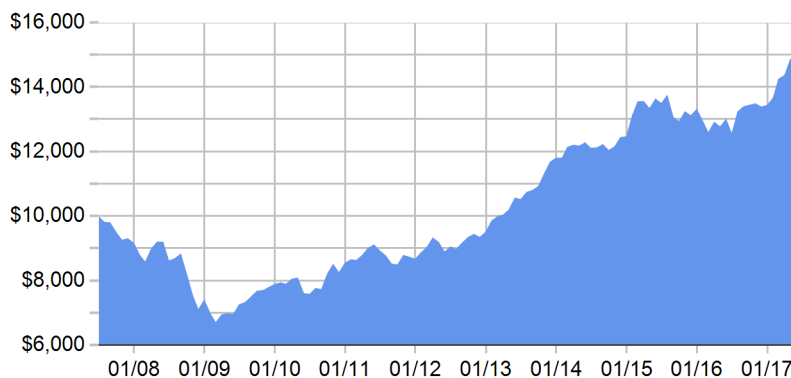
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.71%	1.12%	8.13%	15.73%	6.26%	9.94%	3.80%	6.54%
Benchmark	-1.74%	1.07%	4.64%	10.32%	5.57%	9.24%	3.92%	-
Quartile	4	2	1	1	2	2	2	-

Underlying Mutual Fund Calendar Return*

as of June 30, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	0.93%	6.83%	5.56%	24.16%	9.67%	1.51%	8.34%	6.56%	-19.27%
Benchmark	4.92%	4.87%	7.89%	18.38%	9.10%	-4.97%	8.99%	19.38%	-23.59%
Quartile	4	2	4	1	1	1	3	4	1

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.

Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values. Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account.

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.