

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$13.60
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 November 30, 2017

	% Portfolio
Invesco Global High Yield Bond Fund Series A	15.4
Invesco Short-Term Bond Fund Series A	9.8
Invesco Canadian Dollar Cash Mgmt Fund Series I	3.6
Hyundai Mobis Co Ltd - Common	3.5
Cisco Systems Inc - Common	3.2
Ross Stores Inc - Common	2.9
Anthem Inc - Common	2.8
Ryanair Holdings PLC - ADR	2.7
Microsoft Corp - Common	2.3
Eastern Co SAE - Common	2.2

Fund Overview

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

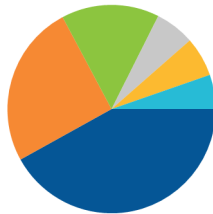
The underlying fund objective is to seek to provide a high total investment return through a combination of income and strong capital growth. The fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial, or municipal, or corporations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

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Asset Allocation

International Equity	42.0%
US Equity	25.3%
Foreign Corporate Bonds	15.2%
Cash and Equivalents	6.1%
Canadian Corporate Bonds	5.3%
Other	6.1%



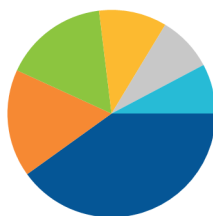
Sector Allocation

Fixed Income	25.3%
Financial Services	16.7%
Technology	12.9%
Consumer Goods	10.7%
Consumer Services	9.1%
Other	25.3%



Geographic Allocation

United States	40.1%
Canada	16.8%
European Union	16.2%
Africa and Middle East	8.6%
Asia/Pacific Rim	7.8%
Other	10.6%



Compound Return

as of December 31, 2017

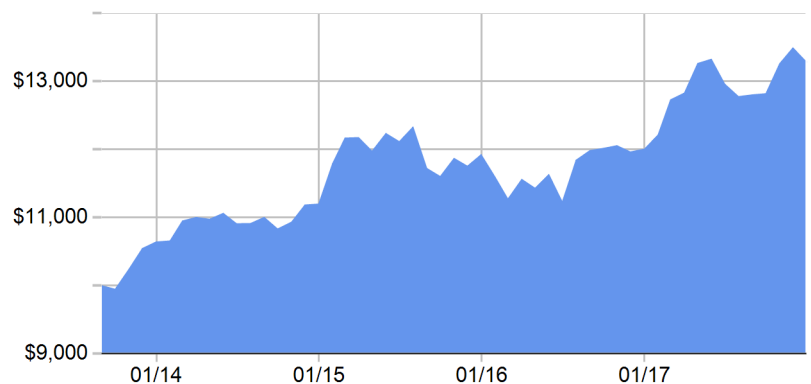
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.58%	3.61%	2.46%	10.63%	5.85%	-	-	6.86%
Benchmark	-0.68%	3.34%	3.68%	7.82%	5.82%	8.80%	4.29%	-
Quartile	4	2	4	1	3	-	-	-

Calendar Return

as of December 31, 2017

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.