

Fund Information

Date of Inception: **September 2013**
 Net Asset Value per Unit: **\$13.14**
 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, 2017

	% Portfolio
Canada Government 1.50 % 01-Jun-2026	3.9
Anthem Inc - Common	3.8
Cisco Systems Inc - Common	3.7
Hyundai Mobis Co Ltd - Common	3.5
Ross Stores Inc - Common	3.0
Microsoft Corp - Common	2.7
Oracle Corp - Common	2.5
Pinnacle Holdings Ltd - Common	2.5
Ryanair Holdings PLC - ADR	2.3
Cardno 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.

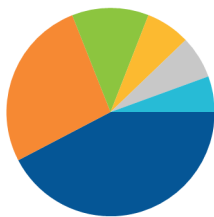
The underlying fund objective is to seek to provide a high total investment return through a combination of income and strong capital growth. The fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial, or municipal, or corporations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

Risk Rating



Asset Allocation

International Equity	42.4%
US Equity	26.7%
Foreign Corporate Bonds	11.9%
Canadian Government Bonds	6.9%
Canadian Corporate Bonds	6.6%
Other	5.6%



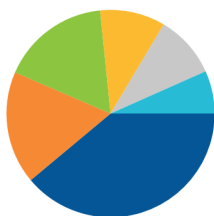
Sector Allocation

Fixed Income	25.6%
Financial Services	18.7%
Technology	14.8%
Consumer Goods	9.6%
Consumer Services	7.9%
Other	23.4%



Geographic Allocation

United States	38.9%
European Union	17.6%
Canada	16.9%
Africa and Middle East	9.8%
Asia/Pacific Rim	6.7%
Other	10.1%



Underlying Mutual Fund Compound Return*

as of March 31, 2017

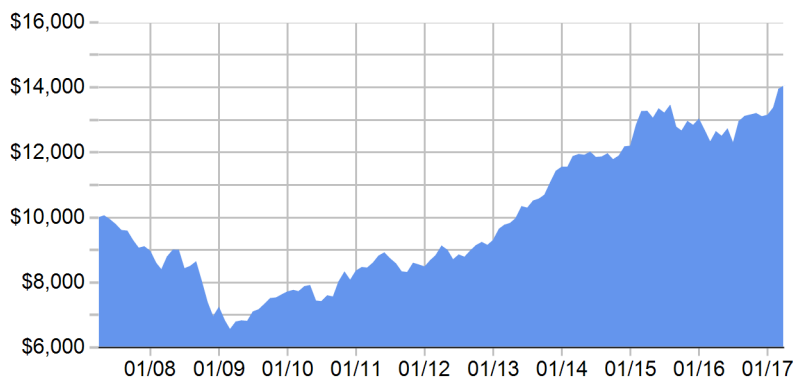
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.79%	6.93%	6.89%	11.24%	5.60%	9.03%	3.47%	6.57%
Benchmark	0.91%	3.54%	4.56%	10.76%	5.82%	8.34%	3.82%	-
Quartile	3	1	1	2	3	2	2	-

Underlying Mutual Fund Calendar Return*

as of March 31, 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.

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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.