

Fund Information

| | |
|---------------------------------|----------------|
| Date of Inception: | September 2013 |
| Net Asset Value per Unit: | \$13.02 |
| 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 June 30, 2019 | % Portfolio |
|--|-------------|
| Invesco Global High Yield Bond Fund Series A | 15.4 |
| Invesco Canadian Short-Term Bond Fund Series A | 10.2 |
| Ross Stores Inc - Common | 3.1 |
| Hyundai Mobis Co Ltd - Common | 2.9 |
| Cisco Systems Inc - Common | 2.8 |
| Cigna Corp - Common | 2.6 |
| Oracle Corp - Common | 2.6 |
| Eastern Co SAE - Common | 2.3 |
| Omnicom Group Inc - Common | 2.1 |
| Jardine Strategic Holdings Ltd - Common | 2.0 |

Fund Overview

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

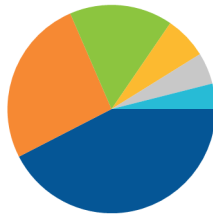
The underlying fund objective is to seek to provide a high total investment return through a combination of income and strong capital growth. The fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial, or municipal, or corporations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

Risk Rating

| | | | | |
|-----|---------------|--------|----------------|------|
| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|--------|----------------|------|

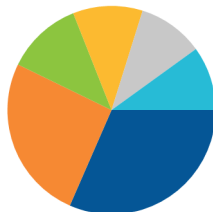
Asset Allocation

| | |
|--------------------------|-------|
| International Equity | 42.5% |
| US Equity | 26.1% |
| Foreign Corporate Bonds | 16.0% |
| Canadian Corporate Bonds | 6.6% |
| Cash and Equivalents | 4.0% |
| Other | 4.9% |



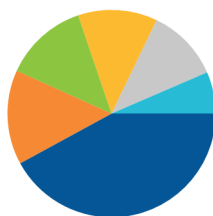
Sector Allocation

| | |
|--------------------|-------|
| Fixed Income | 25.7% |
| Consumer Goods | 11.8% |
| Technology | 10.8% |
| Financial Services | 10.2% |
| Healthcare | 10.0% |
| Other | 31.6% |



Geographic Allocation

| | |
|------------------------|-------|
| United States | 42.0% |
| European Union | 14.7% |
| Canada | 13.0% |
| Africa and Middle East | 11.4% |
| Asia/Pacific Rim | 6.5% |
| Other | 12.3% |



Compound Return

as of June 30, 2019

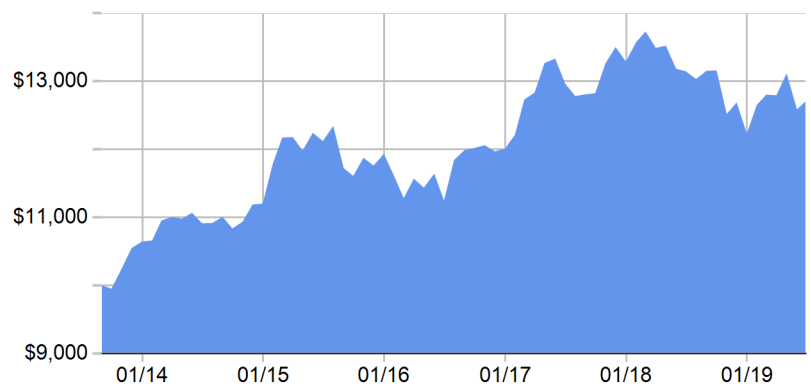
| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|--------|-------|--------|-------|-------|-------|-----------|
| Designated Fund | 1.10% | -0.57% | 4.08% | -3.23% | 4.22% | 3.11% | - | 4.25% |
| Benchmark | 2.13% | 1.53% | 9.51% | 2.79% | 5.73% | 4.77% | 6.70% | - |
| Quartile | 4 | 4 | 4 | 4 | 4 | 4 | - | - |

Calendar Return

as of June 30, 2019

| Period | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 |
|-----------------|--------|--------|-------|-------|-------|--------|-------|--------|-------|
| Designated Fund | -8.01% | 10.63% | 0.66% | 6.49% | 5.23% | - | - | - | - |
| Benchmark | -5.31% | 7.82% | 4.23% | 5.46% | 8.44% | 18.61% | 8.07% | -5.36% | 7.72% |
| Quartile | 4 | 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.