

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$17.66
Management Expense Ratio (MER):	2.89%

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

Top 10 Holdings

as of February 28, 2018

	% Portfolio
Invesco Canadian Dollar Cash Mgmt Fund Series I	6.8
Japan Tobacco Inc - Common	4.6
Liberty Global PLC - Common Cl A	4.5
Kweichow Moutai Co Ltd - Common	4.1
LIBERTY LATIN AMERIC CL	4.0
Unilever NV - GDR	3.9
Reckitt Benckiser Group PLC - Common	3.8
Naspers Ltd - Common	3.7
Softbank Corp - Common	3.6
Howden Joinery Group PLC - Common	3.4

Fund Overview

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

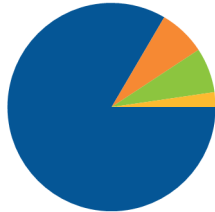
The underlying fund objective is to seek to provide strong capital growth over the long term. The fund invests primarily in securities of issuers located outside of Canada and the United States.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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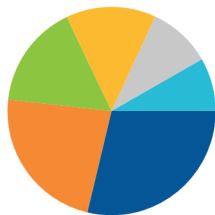
Asset Allocation

International Equity	83.5%
Cash and Equivalents	7.3%
US Equity	7.0%
Canadian Equity	2.3%



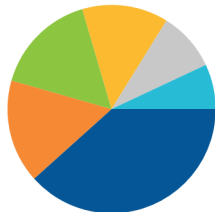
Sector Allocation

Consumer Goods	28.7%
Technology	16.2%
Industrial Services	14.0%
Industrial Goods	9.8%
Consumer Services	8.3%
Other	23.0%



Geographic Allocation

European Union	38.4%
Asia/Pacific Rim	16.1%
Japan	16.0%
Canada	9.2%
United States	7.0%
Other	13.4%



Compound Return

as of March 31, 2018

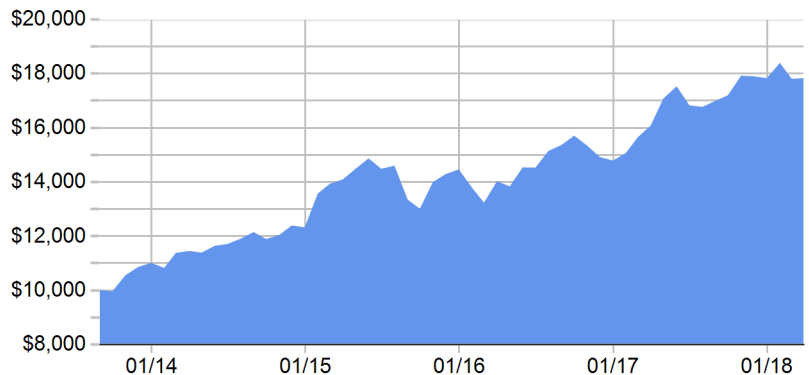
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.15%	0.02%	3.68%	10.85%	8.16%	-	-	13.64%
Benchmark	-0.63%	1.21%	4.92%	9.67%	4.08%	9.07%	2.95%	-
Quartile	1	3	3	2	1	-	-	-

Calendar Return

as of March 31, 2018

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	20.56%	2.26%	17.36%	11.88%	-	-	-	-	-
Benchmark	15.35%	-4.88%	15.56%	1.87%	24.46%	13.56%	-11.82%	1.29%	13.15%
Quartile	1	1	2	1	-	-	-	-	-

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.