

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 November 30, 2017

	% Portfolio
Invesco Canadian Dollar Cash Mgmt Fund Series I	8.9
Kweichow Moutai Co Ltd - Common	4.2
Liberty Global PLC - Common Cl A	3.6
Softbank Corp - Common	3.6
Naspers Ltd - Common	3.4
Alibaba Group Holding Ltd - ADR	3.4
Anheuser-Busch InBev SA - Common	3.4
Samsung Electronics Co Ltd - Pfd	3.2
Reckitt Benckiser Group PLC - Common	3.2
Howden Joinery Group PLC - Common	3.1

Fund Overview

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

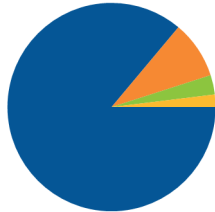
The underlying fund objective is to seek to provide strong capital growth over the long term. The fund invests primarily in securities of issuers located outside of Canada and the United States.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Asset Allocation

International Equity	86.1%
Cash and Equivalents	8.9%
US Equity	3.0%
Canadian Equity	1.9%



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	-0.40%	3.65%	5.94%	20.56%	13.10%	-	-	14.48%
Benchmark	-1.34%	3.68%	4.14%	15.36%	8.24%	9.96%	2.08%	-
Quartile	1	3	2	1	1	-	-	-

Sector Allocation

Consumer Goods	28.7%
Technology	16.6%
Industrial Services	14.9%
Consumer Services	10.2%
Industrial Goods	9.7%
Other	19.9%



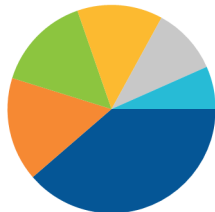
Calendar Return

as of December 31, 2017

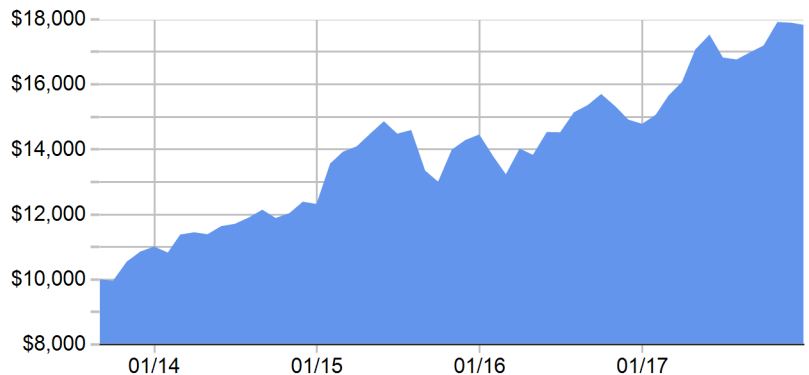
Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	20.56%	2.26%	17.36%	11.88%	-	-	-	-	-
Benchmark	15.36%	-4.88%	15.56%	1.87%	24.46%	13.56%	-11.82%	1.29%	13.15%
Quartile	1	1	2	1	-	-	-	-	-

Geographic Allocation

European Union	38.7%
Asia/Pacific Rim	16.2%
Japan	14.9%
Canada	10.4%
Other Asian	6.6%
Other	13.3%



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.