

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$16.67
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 May 31, 2017	% Portfolio
Invesco Canadian Dollar Cash Mgmt Fund	7.2
Samsung Electronics Co Ltd - Pfd	4.3
Kweichow Moutai Co Ltd - Common	3.6
Anheuser Busch Inbev SA NV - Common	3.5
Alibaba Group Holding Ltd - ADR	3.4
Bureau Veritas Reg Intl Cls Nvres Aernefs -	3.2
Japan Tobacco Inc - Common	3.2
Unilever NV - GDR	3.2
Kao Corp - Common	3.2
Howden Joinery Group PLC - Common	3.1

Fund Overview

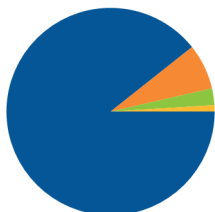
The objective of the segregated fund is to invest in units of the Trimark International Companies Fund or a substantially similar fund.

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.

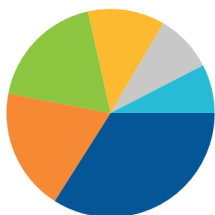
Risk Rating

Asset Allocation

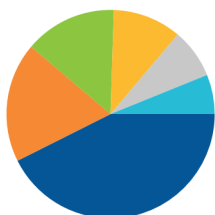
International Equity	89.3%
Cash and Equivalents	7.1%
US Equity	2.6%
Canadian Equity	1.0%


Sector Allocation

Consumer Goods	34.0%
Industrial Services	19.0%
Technology	12.0%
Industrial Goods	9.0%
Financial Services	7.6%
Other	18.5%


Geographic Allocation

European Union	42.6%
Asia/Pacific Rim	18.6%
Japan	14.3%
Canada	7.7%
Other Asian	6.1%
Other	10.7%


Underlying Mutual Fund Compound Return*

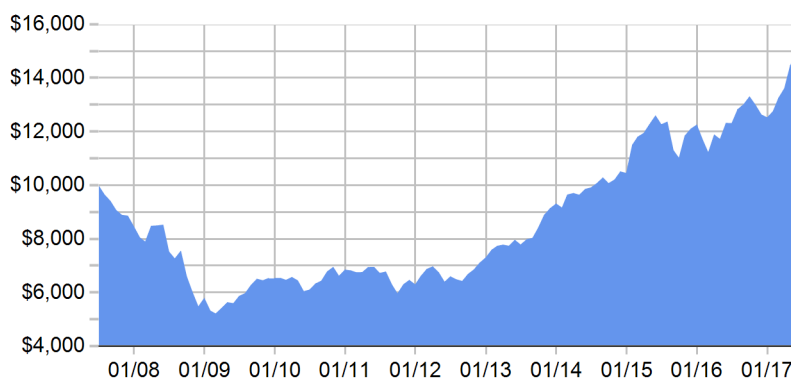
as of June 30, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-4.02%	4.59%	13.78%	15.77%	12.86%	16.65%	3.60%	4.07%
Benchmark	-3.13%	4.61%	11.89%	18.55%	6.81%	12.05%	1.90%	-
Quartile	3	2	1	3	1	1	1	-

Underlying Mutual Fund Calendar Return*

as of June 30, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	2.23%	17.27%	12.20%	27.56%	15.94%	-8.04%	4.76%	12.91%	-31.60%
Benchmark	-2.56%	13.82%	1.55%	25.42%	15.68%	-12.11%	3.97%	17.22%	-34.37%
Quartile	1	2	1	2	2	1	2	2	2

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.

Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values. Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account.

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.