

## Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$12.24
Management Expense Ratio (MER):	2.85%

Asset Class:	Canadian Equity Balanced
Portfolio Manager:	Mackenzie Financial Corporation
Product Availability:	Investment Class, Estate Class, Protection Class

## Top 10 Holdings

as of January 31, 2018

	% Portfolio
Royal Bank of Canada - Common	4.4
Bank of Nova Scotia - Common	4.1
Toronto-Dominion Bank - Common	3.5
Canadian Imperial Bank of Commerce - Common	3.4
Enbridge Inc - Common	3.4
Nutrien Ltd - Common	2.9
Alimentation Couche-Tard Inc - Common CI B	2.6
Canadian Pacific Railway Ltd - Common	2.4
Canada Government 2.00% 01-Jun-2028	2.2
Canadian Natural Resources Ltd - Common	2.2

## Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Canadian All Cap Balanced Fund or a substantially similar fund.

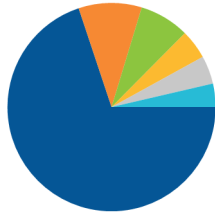
The underlying fund objective is to provide long-term capital growth and income by investing primarily in a well-diversified balanced portfolio of Canadian equity instruments, fixed income and money market securities.

## Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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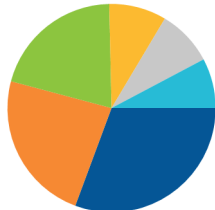
## Asset Allocation

Canadian Equity	69.9%
Canadian Corporate Bonds	9.8%
Canadian Government Bonds	7.8%
Foreign Corporate Bonds	4.6%
Income Trust Units	4.4%
Other	3.6%



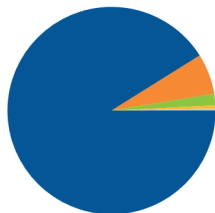
## Sector Allocation

Financial Services	30.7%
Fixed Income	23.5%
Energy	8.9%
Utilities	8.7%
Consumer Services	7.7%
Other	20.5%



## Geographic Allocation

Canada	91.1%
United States	6.3%
Latin America	1.8%
European Union	0.3%
Other European	0.1%
Other	0.5%



## Compound Return

as of March 31, 2018

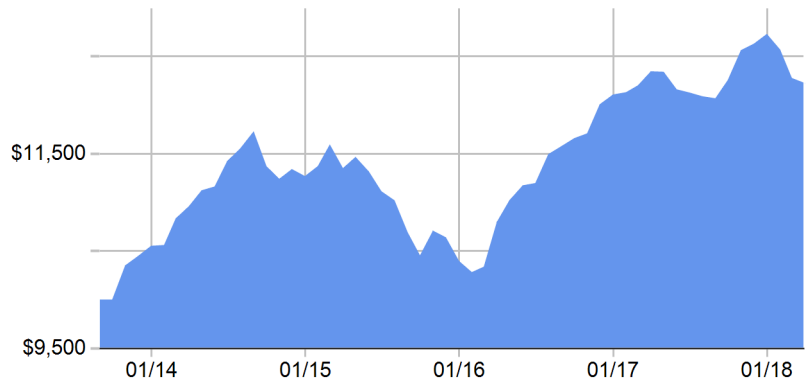
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.43%	-3.96%	-0.27%	-0.98%	2.51%	-	-	4.55%
Benchmark	-0.57%	-2.74%	0.34%	0.57%	2.01%	5.20%	3.63%	-
Quartile	2	4	3	4	2	-	-	-

## Calendar Return

as of March 31, 2018

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	5.14%	16.42%	-7.72%	6.78%	-	-	-	-	-
Benchmark	5.05%	8.82%	-1.26%	8.40%	12.44%	5.75%	-4.08%	8.03%	19.34%
Quartile	2	1	4	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.