

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$13.84
Management Expense Ratio (MER):	3.08%

Asset Class:	Global Small/Mid Cap Equity
Portfolio Manager:	Mackenzie Financial Corporation
Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of January 31, 2017	% Portfolio
Cash and Cash Equivalents	2.9
Advanced Energy Industries Inc - Common	2.0
Outfront Media Inc - Common	1.7
Colony NorthStar Inc - Common Cl A	1.6
Guangzhou Automobile Group Co Ltd -	1.6
Korea Petro Chemical Ind Co Ltd - Common	1.6
Trinseo SA - Common	1.5
LaSalle Hotel Properties - Common	1.5
Felcor Lodging Trust Inc - Common	1.4
RLJ Lodging Trust - Common	1.4

Fund Overview

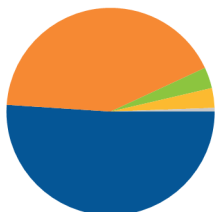
The objective of the segregated fund is to invest in units of the Mackenzie Global Small Cap Growth Class or a substantially similar fund.

The underlying fund objective is to pursue long-term capital growth by investing primarily in equity securities of small- and mid-capitalization companies anywhere in the world.

Risk Rating

Asset Allocation

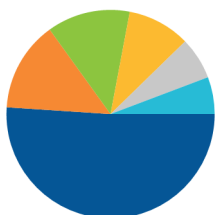
US Equity	51.0%
International Equity	42.0%
Cash and Equivalents	3.3%
Canadian Equity	3.1%
Income Trust Units	0.6%


Sector Allocation

Financial Services	28.2%
Basic Materials	14.4%
Consumer Goods	13.6%
Technology	12.0%
Consumer Services	7.9%
Other	24.0%


Geographic Allocation

United States	51.0%
European Union	14.0%
Asia/Pacific Rim	12.9%
Canada	6.5%
Japan	5.8%
Other	9.8%


Underlying Mutual Fund Compound Return*

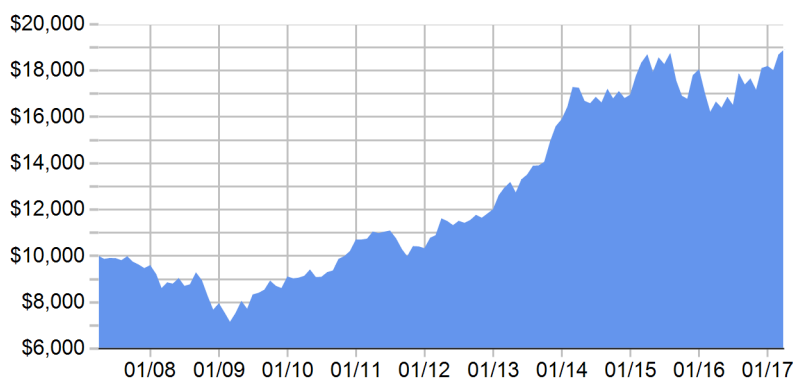
as of March 31, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.23%	4.01%	7.21%	13.66%	3.13%	10.26%	6.58%	6.29%
Benchmark	1.22%	4.44%	6.77%	13.32%	6.26%	10.42%	3.97%	-
Quartile	2	2	2	2	4	4	1	-

Underlying Mutual Fund Calendar Return*

as of March 31, 2017

Period	2016	2015	2014	2013	2012	2011	2010	2009	2008
Designated Fund	0.81%	6.41%	6.66%	32.31%	16.37%	-3.51%	17.56%	14.55%	-17.16%
Benchmark	3.48%	9.56%	6.30%	29.41%	11.76%	-12.81%	20.02%	39.46%	-39.75%
Quartile	2	4	4	4	1	1	1	4	1

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.