

## Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$15.33
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 October 31, 2017	% Portfolio
YY Inc - ADR	2.2
Rogers Corp - Common	2.1
Nanya Technology Corp - Common	1.9
Siltronic AG - Common	1.9
Visteon Corp - Common	1.8
Advanced Energy Industries Inc - Common	1.7
Guangzhou Automobile Group Co Ltd - Common	1.7
Plus500 Ltd - Common	1.7
Progress Software Corp - Common	1.7
McDonald's Holdings Co Japan Ltd - Common	1.6

## Fund Overview

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

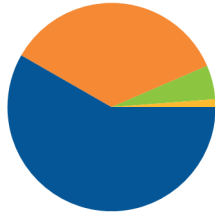
The underlying fund objective is to pursue long-term capital growth by investing primarily in equity securities of small- and mid-capitalization companies anywhere in the world.

## Risk Rating

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

International Equity	58.3%
US Equity	35.2%
Canadian Equity	5.3%
Cash and Equivalents	1.2%



## 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	-0.62%	5.51%	11.16%	15.05%	6.83%	-	-	8.86%
Benchmark	-1.17%	4.81%	2.54%	6.77%	6.85%	11.67%	4.15%	-
Quartile	2	2	1	1	3	-	-	-

## Sector Allocation

Financial Services	27.0%
Technology	20.8%
Consumer Goods	13.6%
Basic Materials	10.0%
Consumer Services	7.8%
Other	21.0%



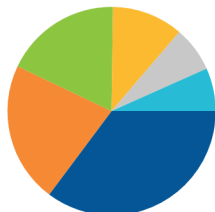
## Calendar Return

as of December 31, 2017

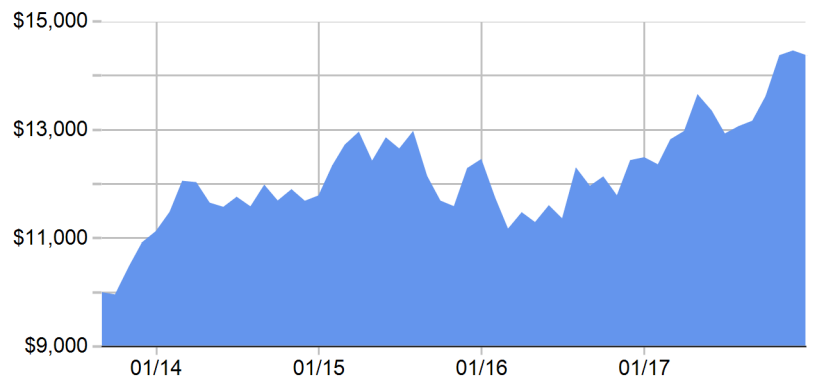
Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	15.05%	0.28%	5.69%	5.88%	-	-	-	-	-
Benchmark	6.77%	0.01%	14.25%	9.16%	30.41%	8.75%	-9.19%	13.93%	19.16%
Quartile	1	2	4	4	-	-	-	-	-

## Geographic Allocation

United States	35.2%
European Union	21.9%
Asia/Pacific Rim	18.1%
Japan	7.1%
Canada	6.7%
Other	11.1%



## 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.