

Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$13.79
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 April 30, 2017	% Portfolio
IGG Inc - Common	2.0
Advanced Energy Industries Inc - Common	1.6
Cash and Cash Equivalents	1.6
Mixi Inc - Common	1.6
iRobot Corp - Common	1.5
Timken Co - Common	1.5
Rogers Corp - Common	1.5
Childrens Place Inc - Common	1.5
Aldermore Group PLC - Common	1.4
Guangzhou Automobile Group Co Ltd -	1.4

Fund Overview

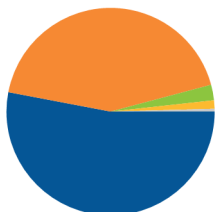
The objective of the segregated fund is to invest in units of the Mackenzie Global Small Cap Growth Fund or a substantially similar fund.

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

Asset Allocation

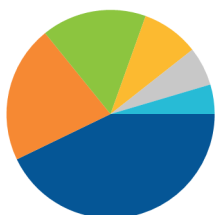
International Equity	53.0%
US Equity	42.8%
Canadian Equity	2.4%
Cash and Equivalents	1.3%
Income Trust Units	0.4%


Sector Allocation

Financial Services	22.7%
Technology	17.0%
Basic Materials	13.0%
Consumer Goods	12.1%
Consumer Services	9.2%
Other	26.1%


Geographic Allocation

United States	42.8%
European Union	21.3%
Asia/Pacific Rim	16.3%
Other Asian	6.0%
Japan	4.6%
Other	8.9%


Underlying Mutual Fund Compound Return*

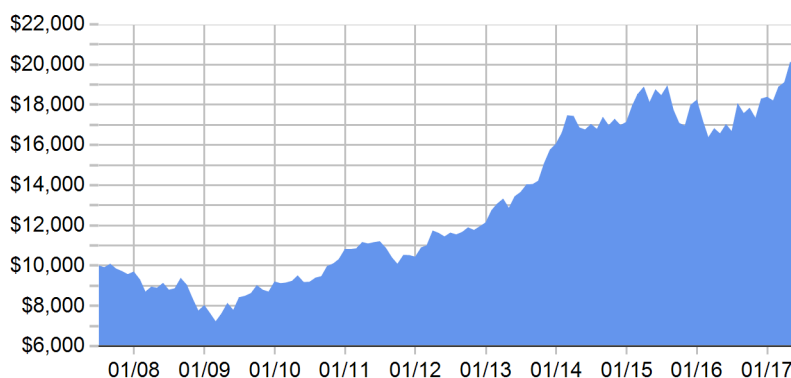
as of June 30, 2017

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.15%	-0.19%	3.81%	14.48%	3.86%	10.41%	6.67%	6.19%
Benchmark	-1.48%	1.88%	6.41%	15.45%	6.60%	12.34%	4.25%	-
Quartile	3	3	2	2	4	4	1	-

Underlying Mutual Fund Calendar Return*

as of June 30, 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.