

## Fund Information

|                                 |          |
|---------------------------------|----------|
| Date of Inception:              | May 2017 |
| Net Asset Value per Unit:       | \$10.32  |
| Management Expense Ratio (MER): | 2.88%    |

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

## Top 10 Holdings

| as of April 30, 2019               | % Portfolio |
|------------------------------------|-------------|
| Cash and Cash Equivalents          | 7.1         |
| PepsiCo Inc - Common               | 3.4         |
| Arcor Ltd - Common                 | 3.4         |
| Henkel & Co KGaA AG - Pfd          | 3.2         |
| Omnicom Group Inc - Common         | 3.2         |
| Johnson & Johnson - Common         | 3.1         |
| Oracle Corp - Common               | 3.1         |
| Comcast Corp - Common Cl A         | 3.1         |
| Procter & Gamble Co - Common       | 3.0         |
| Seven & i Holdings Co Ltd - Common | 2.8         |

## Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Ivy Global Balanced Fund or a substantially similar fund.

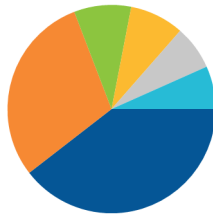
The underlying fund objective is to seek capital growth and current income by investing primarily in a combination of equity and fixed-income securities of issuers located anywhere in the world.

## Risk Rating

|     |               |        |                |      |
|-----|---------------|--------|----------------|------|
| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|--------|----------------|------|

## Asset Allocation

|                          |       |
|--------------------------|-------|
| US Equity                | 39.5% |
| International Equity     | 29.7% |
| Foreign Government Bonds | 8.9%  |
| Cash and Equivalents     | 8.4%  |
| Foreign Corporate Bonds  | 6.9%  |
| Other                    | 6.7%  |



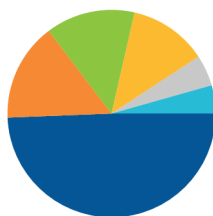
## Sector Allocation

|                          |       |
|--------------------------|-------|
| Consumer Goods           | 20.9% |
| Fixed Income             | 19.8% |
| Consumer Services        | 13.9% |
| Healthcare               | 11.2% |
| Cash and Cash Equivalent | 8.4%  |
| Other                    | 25.8% |



## Geographic Allocation

|                  |       |
|------------------|-------|
| United States    | 49.4% |
| European Union   | 15.3% |
| Canada           | 13.9% |
| Asia/Pacific Rim | 12.2% |
| Japan            | 4.4%  |
| Other            | 4.8%  |



## Underlying Mutual Fund Compound Return\*

as of June 30, 2019

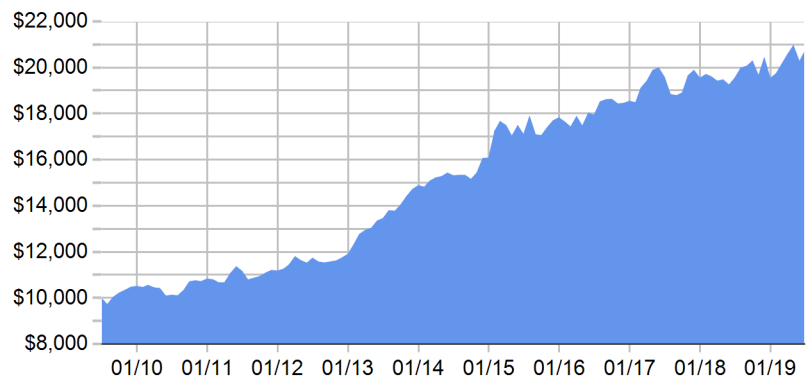
| Period          | 1 Mth | 3 Mth | 6 Mth | 1 Yr  | 3 Yr  | 5 Yr  | 10 Yr | Inception |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-----------|
| Designated Fund | 2.33% | 0.78% | 6.15% | 6.08% | 4.95% | 6.25% | 7.57% | 4.91%     |
| Benchmark       | 2.47% | 1.78% | 9.98% | 2.98% | 6.20% | 5.02% | 7.23% | -         |
| Quartile        | 2     | 4     | 4     | 1     | 3     | 1     | 2     | -         |

## Underlying Mutual Fund Calendar Return\*

as of June 30, 2019

| Period          | 2018   | 2017  | 2016  | 2015   | 2014  | 2013   | 2012  | 2011   | 2010  |
|-----------------|--------|-------|-------|--------|-------|--------|-------|--------|-------|
| Designated Fund | -0.05% | 5.39% | 4.03% | 10.88% | 8.02% | 25.00% | 6.51% | 3.21%  | 3.08% |
| Benchmark       | -5.49% | 9.31% | 4.92% | 4.87%  | 7.89% | 18.38% | 9.10% | -4.97% | 8.99% |
| Quartile        | 1      | 4     | 3     | 1      | 2     | 1      | 4     | 1      | 4     |

## 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.

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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.