

Fund Information

Date of Inception:	May 2017	Asset Class:	Canadian Dividend & Income Equity
Net Asset Value per Unit:	\$11.17	Portfolio Manager:	1832 Asset Management L.P.
Management Expense Ratio (MER):	2.81%	Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of April 30, 2019

	% Portfolio
Cash and Cash Equivalents	8.6
Toronto-Dominion Bank - Common	4.4
Royal Bank of Canada - Common	3.5
Suncor Energy Inc - Common	3.1
Bank of Nova Scotia - Common	3.1
Microsoft Corp - Common	2.9
TransCanada Corp - Common	2.8
Canadian Natural Resources Ltd - Common	2.8
Canadian Pacific Railway Ltd - Common	2.7
Enbridge Inc - Common	2.6

Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Equity Income Fund or a substantially similar fund.

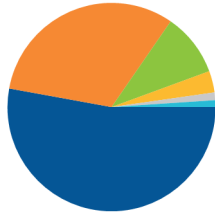
The underlying fund objective is to seek to achieve high income and long-term growth of capital by investing primarily in equity securities that pay a dividend or distribution.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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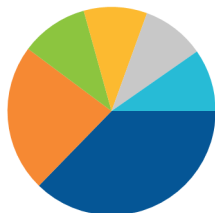
Asset Allocation

Canadian Equity	52.9%
US Equity	31.8%
Cash and Equivalents	9.8%
Income Trust Units	3.3%
International Equity	1.2%
Other	1.1%



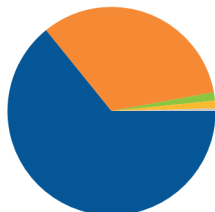
Sector Allocation

Financial Services	22.9%
Energy	10.5%
Technology	9.9%
Cash and Cash Equivalent	9.8%
Industrial Services	9.7%
Other	37.3%



Geographic Allocation

Canada	64.2%
United States	32.9%
Latin America	1.3%
European Union	1.2%
Multi-National	0.4%



Underlying Mutual Fund Compound Return*

as of June 30, 2019

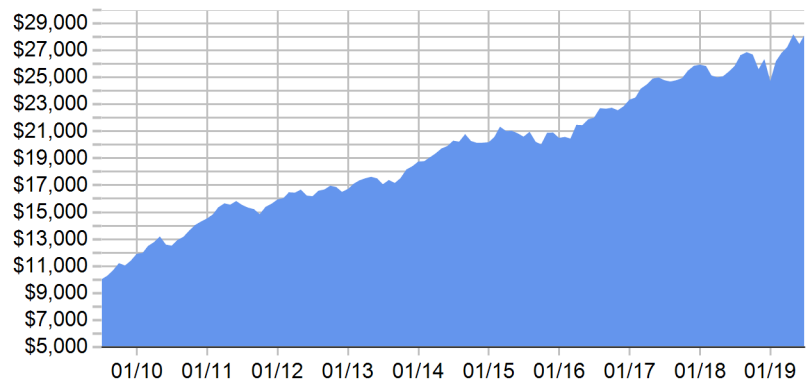
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.70%	3.42%	14.38%	9.11%	8.63%	6.80%	10.92%	10.80%
Benchmark	1.79%	1.80%	12.69%	4.47%	6.73%	4.00%	7.55%	-
Quartile	1	1	1	1	1	1	1	-

Underlying Mutual Fund Calendar Return*

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-4.94%	11.14%	13.81%	1.60%	7.66%	12.13%	4.95%	9.62%	22.05%
Benchmark	-7.75%	7.25%	17.48%	-6.21%	8.23%	16.51%	7.77%	-0.91%	11.24%
Quartile	1	1	3	1	3	4	4	1	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.

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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.