

## Fund Information

Date of Inception: **May 2017**  
 Net Asset Value per Unit: **\$11.02**  
 Management Expense Ratio (MER): **3.09%**

Asset Class: **Global Equity**  
 Portfolio Manager: **Invesco Canada Ltd.**  
 Product Availability: **Investment Class, Estate Class, Protection Class**

## Top 10 Holdings

*as of June 30, 2019*

	% Portfolio
Microsoft Corp - Common	6.4
Visa Inc - Common Cl A	6.0
Invesco Canadian Dollar Cash Management Fund	4.9
Nielsen Holdings PLC - Common	4.5
SAP SE - Common	4.2
Flowserve Corp - Common	3.9
Becton Dickinson and Co - Common	3.7
Henkel & Co KGaA AG - Common	3.6
AutoZone Inc - Common	3.5
Bureau Veritas Reg Intl Cls Nvres Aernefs -	3.5

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Companies Fund or a substantially similar fund.

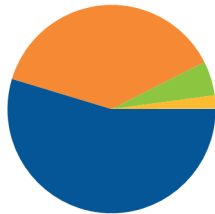
The underlying fund objective is to seek to achieve strong capital growth with a high degree of reliability over the long term. The fund invests primarily in equities of companies anywhere in the world.

## Risk Rating

Low	Low to Medium	Medium	Medium to High	High
		Medium		

## Asset Allocation

US Equity	54.7%
International Equity	37.9%
Cash and Equivalents	5.3%
Canadian Equity	2.1%
Canadian Corporate Bonds	0.1%



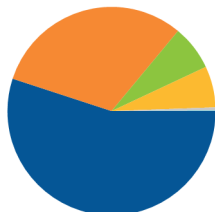
## Sector Allocation

Consumer Goods	26.0%
Technology	22.7%
Industrial Services	13.9%
Financial Services	12.3%
Energy	9.3%
Other	15.9%



## Geographic Allocation

United States	55.0%
European Union	31.0%
Canada	7.0%
Asia/Pacific Rim	6.4%
Other European	0.5%
Other	0.1%



## Underlying Mutual Fund Compound Return\*

*as of June 30, 2019*

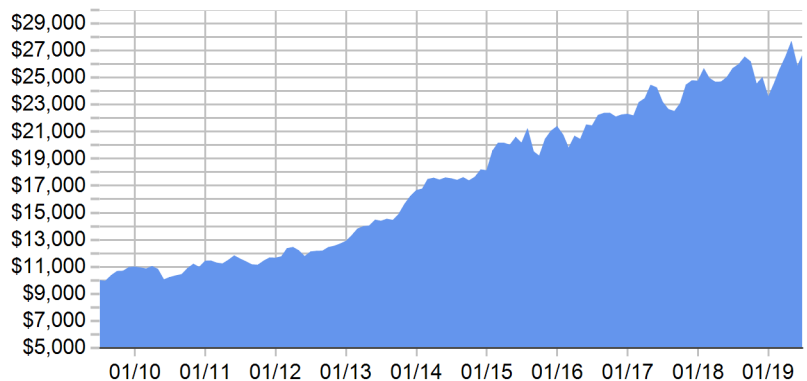
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.56%	0.77%	13.54%	4.16%	7.66%	8.83%	10.34%	5.86%
Benchmark	3.42%	1.69%	12.39%	3.87%	9.27%	7.25%	9.26%	-
Quartile	1	3	1	2	2	1	1	-

## Underlying Mutual Fund Calendar Return\*

*as of June 30, 2019*

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-4.77%	10.97%	4.24%	18.01%	8.82%	29.04%	10.73%	1.95%	3.92%
Benchmark	-5.38%	14.23%	3.86%	8.98%	8.33%	27.92%	12.33%	-7.37%	7.88%
Quartile	2	3	2	1	3	2	3	1	3

## 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.