

Fund Information

Date of Inception: **May 2017**
 Net Asset Value per Unit: **\$10.55**
 Management Expense Ratio (MER): **2.85%**

Asset Class: **Canadian Equity Balanced**
 Portfolio Manager: **Mackenzie Financial Corporation**
 Product Availability: **Investment Class, Estate Class, Protection Class**

Top 10 Holdings

as of April 30, 2019

	% Portfolio
Brookfield Asset Management Inc - Common Cl A	5.2
Dollarama Inc - Common	4.5
Pembina Pipeline Corp - Common	3.9
Onex Corp - Common	3.5
Shaw Communications Inc - Common Cl B	3.3
Johnson & Johnson - Common	3.0
Amcor Ltd - Common	2.9
Cash and Cash Equivalents	2.8
Bank of Nova Scotia - Common	2.7
Royal Bank of Canada - Common	2.6

Fund Overview

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

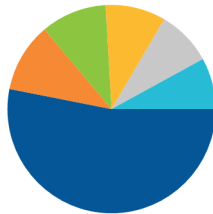
The underlying fund objective is to seek capital growth and current income by investing primarily in a combination of Canadian equities and fixed-income securities.

Risk Rating



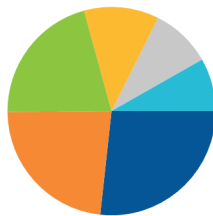
Asset Allocation

Canadian Equity	53.1%
US Equity	10.8%
Canadian	9.4%
Government Bonds	
International Equity	8.6%
Canadian Corporate Bonds	8.0%
Other	10.2%



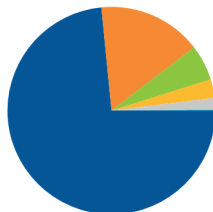
Sector Allocation

Fixed Income	23.1%
Financial Services	20.9%
Consumer Services	11.6%
Consumer Goods	9.4%
Energy	8.2%
Other	26.7%



Geographic Allocation

Canada	73.4%
United States	16.1%
European Union	5.6%
Asia/Pacific Rim	2.9%
Latin America	1.8%
Other	0.1%



Underlying Mutual Fund Compound Return*

as of June 30, 2019

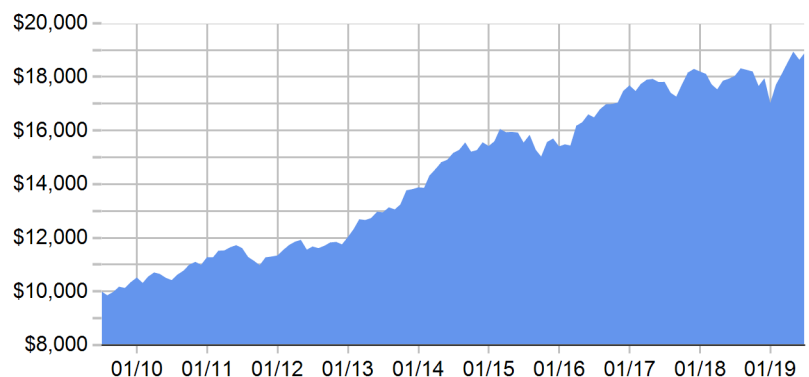
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.52%	2.12%	11.31%	4.89%	4.69%	4.52%	6.58%	6.43%
Benchmark	2.00%	1.94%	10.78%	3.31%	5.34%	3.66%	6.07%	-
Quartile	4	1	1	1	2	1	2	-

Underlying Mutual Fund Calendar Return*

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-6.64%	2.94%	14.77%	-0.08%	11.11%	15.39%	6.08%	0.56%	7.22%
Benchmark	-6.63%	6.13%	10.63%	-2.09%	8.24%	12.71%	6.49%	-3.55%	9.24%
Quartile	2	4	1	2	1	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.