

Fund Information

Date of Inception:	May 2017
Net Asset Value per Unit:	\$10.53
Management Expense Ratio (MER):	3.12%

Asset Class:	Global Equity Balanced
Portfolio Manager:	1832 Asset Management L.P.
Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of April 30, 2019	% Portfolio
USD OVERNIGHT DEPOSIT 0.02% 01-May-2019	8.2
Microsoft Corp - Common	3.3
Comcast Corp - Common CI A	2.6
Visa Inc - Common CI A	2.3
Citigroup Inc - Common	2.3
JPMorgan Chase & Co - Common	2.2
United Technologies Corp - Common	2.2
Oracle Corp - Common	2.1
BB&T Corp - Common	2.1
Alphabet Inc - Common CI A	2.0

Fund Overview

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

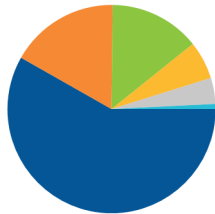
The underlying fund objective is to seek to provide long-term capital appreciation and income by investing primarily in a broad range of U.S. equity and debt securities, focusing on a value investment approach when selecting equity securities.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Asset Allocation

US Equity	58.2%
Foreign Corporate Bonds	17.0%
Cash and Equivalents	14.1%
Foreign Government Bonds	5.9%
International Equity	4.0%
Other	0.8%



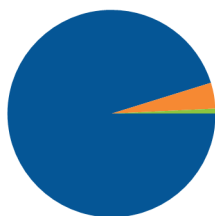
Sector Allocation

Fixed Income	23.7%
Technology	16.3%
Cash and Cash Equivalent	14.1%
Financial Services	12.7%
Healthcare	9.1%
Other	24.2%



Geographic Allocation

United States	95.2%
European Union	4.0%
Canada	0.8%



Underlying Mutual Fund Compound Return*

as of June 30, 2019

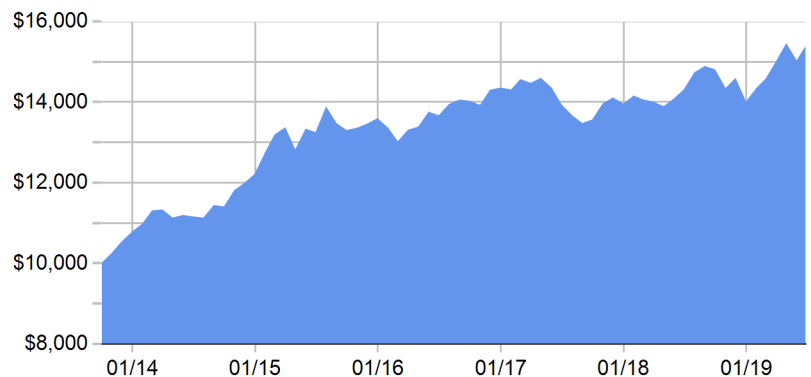
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.71%	2.84%	10.19%	7.81%	4.13%	6.70%	-	7.84%
Benchmark	2.47%	1.78%	9.98%	2.98%	6.20%	5.02%	7.23%	-
Quartile	1	1	2	1	4	1	-	-

Underlying Mutual Fund Calendar Return*

as of June 30, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	0.36%	-2.77%	5.57%	11.26%	13.30%	-	-	-	-
Benchmark	-5.49%	9.31%	4.92%	4.87%	7.89%	18.38%	9.10%	-4.97%	8.99%
Quartile	1	4	2	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.