

## Fund Information

Date of Inception:	August 2022
Net Asset Value per Unit:	\$10.06
Estimated Management Expense Ratio (MER):	2.90%

Asset Class:	Emerging Markets Equity
Portfolio Manager:	Mackenzie Financial Corporation
Product Availability:	Investment Class

## Top 10 Holdings

<i>as of October 31, 2022</i>	% Portfolio
Taiwan Semiconductor Manufactrg Co Ltd - Common	6.1
Meituan - Common	2.5
China Construction Bank Corp - Common CI H	2.2
Grupo Financiero Banorte SAB de CV - Common	2.1
Mahindra and Mahindra Ltd - Common	2.0
Cash and Cash Equivalents	1.8
Byd Co Ltd - Common CI H	1.8
Saudi Arabian Oil Co - Common	1.8
Tencent Holdings Ltd - Common	1.7
China Merchants Bank Co Ltd - Common CI H	1.7

## Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Emerging Markets Fund or a substantially similar fund.

The underlying fund objective is to provide long-term capital growth by investing primarily in a portfolio of equity securities of companies in emerging markets.

## Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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## Underlying Mutual Fund Compound Return\*

*as of December 31, 2022*

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.62%	8.56%	1.96%	-15.20%	1.04%	-	-	-0.94%
Quartile	2	2	3	2	2	-	-	-

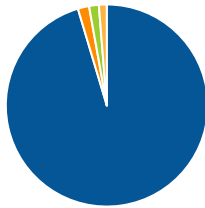
## Underlying Mutual Fund Calendar Return\*

*as of December 31, 2022*

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-15.20%	3.83%	17.17%	9.96%	-	-	-	-	-
Quartile	2	1	2	4	-	-	-	-	-

## Asset Allocation

International Equity	95.4%
Cash and Equivalents	1.8%
US Equity	1.6%
Income Trust Units	1.3%



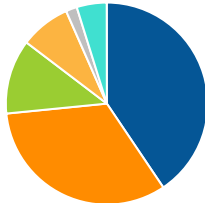
## Sector Allocation

Technology	23.5%
Financial Services	20.3%
Consumer Goods	15.4%
Energy	8.1%
Basic Materials	5.8%
Other	26.9%

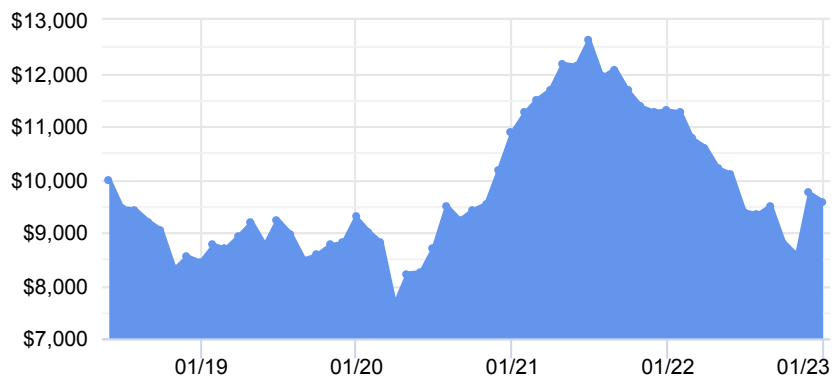


## Geographic Allocation

Asia/Pacific Rim	40.6%
Other Asian	32.9%
Latin America	11.9%
Africa and Middle East	8.1%
Canada	1.8%
Other	4.8%



## 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.