

## Fund Information

Date of Inception:	September 2006
Net Asset Value per Unit:	\$11.41
Estimated Management Expense Ratio (MER):	3.23%

Asset Class:	Global Neutral Balanced
Portfolio Manager:	Mackenzie Financial Corporation
Product Availability:	Pivotal Solutions and Pivotal Solutions DSC

## Top 10 Holdings

as of October 31, 2022	% Portfolio
Cash and Cash Equivalents	2.8
United States Treasury 0.13% 15-Jan-2031	2.2
United States Treasury 0.50% 15-Apr-2024	2.1
United States Treasury 0.13% 15-Jan-2032	2.0
Chevron Corp - Common	2.0
Canada Government 1.75% 01-Dec-2053	2.0
Microsoft Corp - Common	1.9
Marathon Petroleum Corp - Common	1.9
Johnson & Johnson - Common	1.6
Abbvie Inc - Common	1.6

## Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Global Strategic Income Fund or a substantially similar fund.

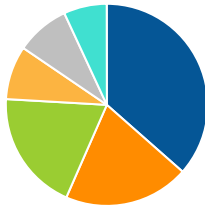
The underlying fund objective seeks income with the potential for long-term capital growth by investing primarily in fixed-income and/or income-oriented equity securities of issuers anywhere in the world.

## Risk Rating

Low	<b>Low to Medium</b>	Medium	Medium to High	High
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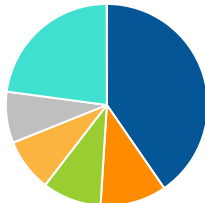
## Asset Allocation

US Equity	36.5%
International Equity	20.1%
Foreign Government Bonds	19.3%
Canadian Corporate Bonds	8.6%
Foreign Corporate Bonds	8.6%
Other	6.9%



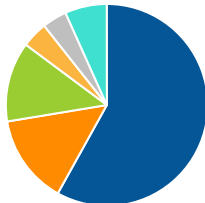
## Sector Allocation

Fixed Income	40.4%
Financial Services	10.6%
Consumer Goods	9.5%
Technology	8.5%
Healthcare	8.2%
Other	22.9%



## Geographic Allocation

United States	58.1%
Canada	14.3%
European Union	12.8%
Other European	4.2%
Latin America	3.9%
Other	6.7%



## Underlying Mutual Fund Compound Return\*

as of December 31, 2022

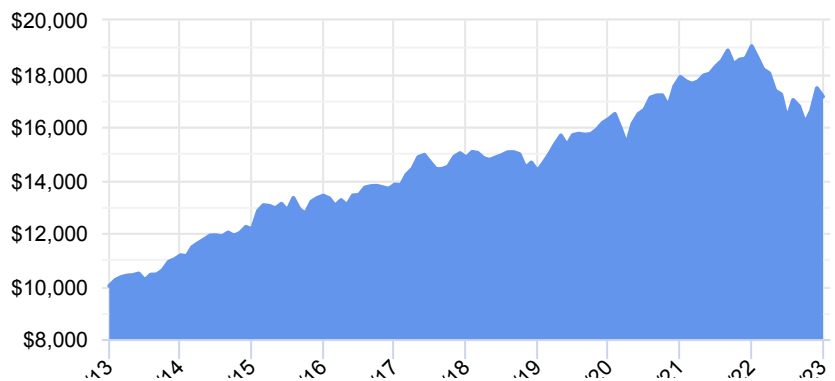
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.84%	6.18%	5.10%	-10.00%	1.68%	2.92%	5.53%	5.01%
Quartile	1	1	1	2	2	2	2	-

## Underlying Mutual Fund Calendar Return\*

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-10.00%	6.47%	9.72%	13.72%	-3.44%	7.34%	3.14%	10.48%	8.71%
Quartile	2	4	1	2	3	2	4	1	2

## 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.