

## Fund Information

Date of Inception:	September 2013
Net Asset Value per Unit:	\$14.26
Estimated Management Expense Ratio (MER):	2.55%

Asset Class:	Global Equity Balanced
Portfolio Manager:	The Equitable Life Insurance Company of Canada
Product Availability:	Investment Class, Estate Class, Protection Class

## Top 10 Holdings

as of December 31, 2022

	% Portfolio
EQUITABLE LIFE INSURANCE COMP Active Canadian Bond Int Seg	25.5
SPDR S&P 500 ETF Trust (SPY)	22.4
iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	18.6
iShares MSCI EAFE Index ETF C\$ Hgd (XIN)	12.8
Vanguard FTSE Dev All Cap ex NA Idx ETF C\$Hgd (VI)	7.0
CANADA Cash and Receivables, Payables	4.9
iShares S&P 500 Value ETF (IVE)	2.1
iShares S&P/TSX Composite Hi Dividend Ix ETF (XEI)	1.6
Consumer Staples Select Sector SPDR ETF (XLP)	1.1
Health Care Select Sector SPDR ETF (XLV)	1.1

## Fund Overview

The Equitable Life Active Balanced Growth Portfolio Select will actively manage allocations between multiple asset classes based on the relative attractiveness of each category based on market conditions and the portfolio manager's expectations for that asset class. The portfolio manager may use a combination of fundamental and technical analysis in addition to quantitative measurements to establish the positioning bias of the fund. Exposures to particular asset classes will be achieved primarily through the use of exchange traded funds where a suitable vehicle is available.

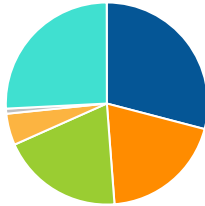
The objective of the fund seeks to maximize long-term capital appreciation by investing in a diversified portfolio comprised primarily of fixed income, equity and real estate related instruments. The portfolio, at times, may assume limited exposures to commodity related investments or other alternative asset classes.

## Risk Rating

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

US Equity	29.1%
Canadian Equity	19.7%
International Equity	19.6%
Cash and Equivalents	5.0%
Income Trust Units	0.8%
Other	25.8%



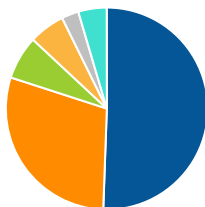
## Sector Allocation

Mutual Fund	25.5%
Financial Services	11.7%
Exchange Traded Fund	11.1%
Technology	7.4%
Healthcare	6.3%
Other	38.0%



## Geographic Allocation

Canada	50.6%
United States	29.4%
Multi-National	7.0%
European Union	5.7%
Japan	2.7%
Other	4.6%



## Compound Return

as of December 31, 2022

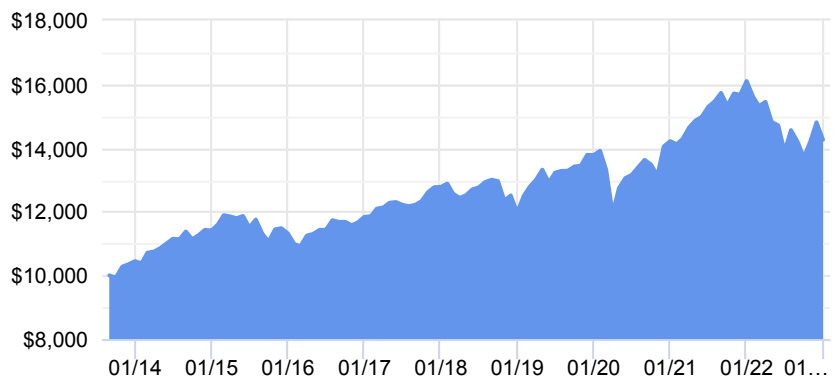
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.70%	4.05%	2.65%	-11.45%	1.15%	2.22%	-	3.90%
Quartile	4	4	4	3	3	3	-	-

## Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-11.45%	13.27%	3.19%	15.11%	-6.32%	7.93%	4.59%	-0.76%	9.17%
Quartile	3	1	4	2	3	2	3	4	2

## Growth of \$10,000



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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.