

Fund Information

Date of Inception: September 2013
 Net Asset Value per Unit: \$20.32
 Estimated Management Expense Ratio (MER): 2.68%

Asset Class: Canadian Focused Equity
 Portfolio Manager: MFS Investment Management Canada Limited
 Product Availability: Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of December 31, 2022

	% Portfolio
Royal Bank of Canada - Common	6.3
Toronto-Dominion Bank - Common	5.8
Canadian Natural Resources Ltd - Common	3.7
Canadian Pacific Railway Ltd - Common	3.2
Bank of Montreal - Common	3.2
Enbridge Inc - Common	3.1
Suncor Energy Inc - Common	3.1
Brookfield Corp - Common CIA	2.4
Constellation Software Inc - Common	2.2
Franco-Nevada Corp - Common	2.2

Fund Overview

The objective of the segregated fund is to invest in units of the MFS Canadian Equity Plus Fund or a substantially similar fund.

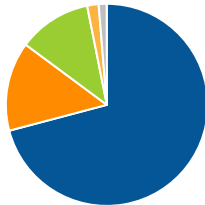
The underlying fund objective is to seek capital appreciation by focusing investment in Canadian companies that offer either good relative value or strong earnings growth, in combination with financial strength and a sustainable business model.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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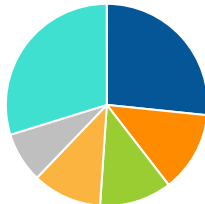
Asset Allocation

Canadian Equity	70.9%
US Equity	14.3%
International Equity	11.7%
Income Trust Units	1.8%
Cash and Equivalents	1.3%



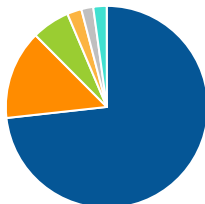
Sector Allocation

Financial Services	26.6%
Energy	12.9%
Technology	11.6%
Industrial Services	11.1%
Basic Materials	8.1%
Other	29.8%



Geographic Allocation

Canada	73.3%
United States	14.3%
European Union	6.1%
Asia/Pacific Rim	2.3%
Other European	1.9%
Other	2.2%



Compound Return

as of December 31, 2022

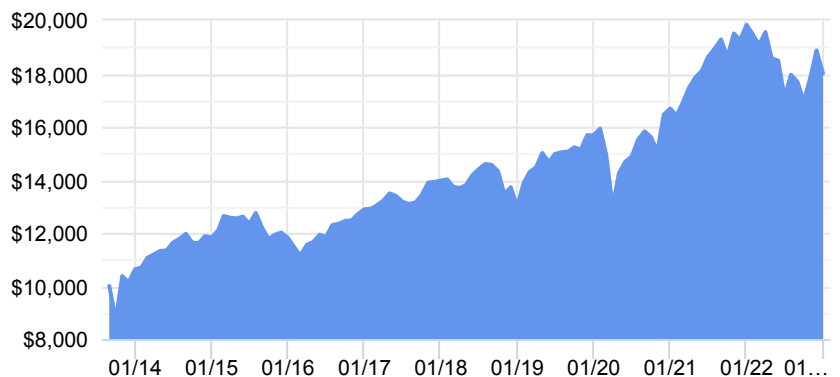
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-4.61%	6.20%	5.13%	-9.26%	4.73%	5.20%	-	6.55%
Quartile	3	3	2	3	3	2	-	-

Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-9.26%	18.93%	6.44%	20.54%	-6.93%	8.39%	9.10%	-0.12%	11.29%
Quartile	3	4	2	2	2	2	3	2	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.