

## Fund Information

Date of Inception: September 2013  
 Net Asset Value per Unit: \$20.95  
 Estimated Management Expense Ratio (MER): 3.30%

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

## Top 10 Holdings

as of October 31, 2022

	% Portfolio
Mizrahi Tefahot Bank Ltd - Common	7.1
Cash and Cash Equivalents	6.5
Elbit Systems Ltd - Common	5.4
Northrop Grumman Corp - Common	5.3
ConocoPhillips - Common	4.8
Inficon Holding AG - Common CI N	4.6
Exxon Mobil Corp - Common	4.3
McKesson Corp - Common	4.2
Humana Inc - Common	4.0
T-Mobile US Inc - Common	4.0

## Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Global Discovery Fund or a substantially similar fund.

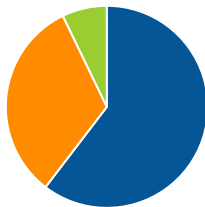
The underlying fund objective is to seek to provide long-term capital growth through investment in a broadly diversified portfolio consisting primarily of equity securities of businesses based outside of Canada.

## Risk Rating



## Asset Allocation

US Equity	60.4%
International Equity	32.4%
Cash and Equivalents	7.2%



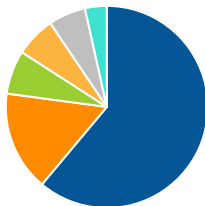
## Sector Allocation

Industrial Goods	21.1%
Healthcare	20.8%
Consumer Goods	15.1%
Energy	11.0%
Financial Services	10.5%
Other	21.5%



## Geographic Allocation

United States	61.1%
Africa and Middle East	16.0%
Other European	7.0%
Canada	6.5%
European Union	6.0%
Other	3.5%



## Compound Return

as of December 31, 2022

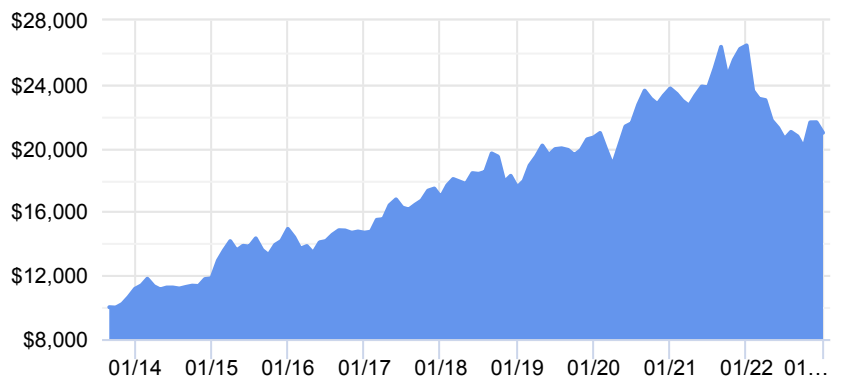
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.06%	4.65%	1.93%	-20.75%	0.48%	4.38%	-	8.30%
Quartile	2	4	4	4	4	2	-	-

## Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-20.75%	11.38%	14.92%	17.84%	3.68%	15.16%	-1.60%	26.30%	5.89%
Quartile	4	4	1	2	1	1	4	1	4

## 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.