

Fund Information

Date of Inception: September 2013
 Net Asset Value per Unit: \$14.67
 Estimated Management Expense Ratio (MER): 2.82%

Asset Class: Canadian Equity Balanced
 Portfolio Manager: Mackenzie Financial Corporation
 Product Availability: Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of October 31, 2022

	% Portfolio
Cash and Cash Equivalents	12.1
Royal Bank of Canada - Common	3.3
Stantec Inc - Common	3.3
Accenture PLC - Common CIA	3.2
Aon PLC - Common CIA	3.0
Keysight Technologies Inc - Common	2.9
Telus Corp - Common	2.9
Schneider Electric SE - Common	2.7
Thomson Reuters Corp - Common	2.5
Canadian National Railway Co - Common	2.5

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Bluewater Canadian Growth Balanced Fund or a substantially similar fund.

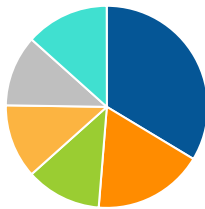
The underlying fund objective is to provide long-term capital growth and income by investing primarily in a well-diversified balanced portfolio of Canadian equity instruments, fixed income and money market securities.

Risk Rating



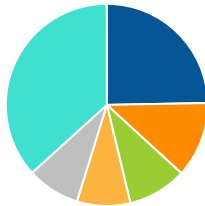
Asset Allocation

Canadian Equity	33.6%
US Equity	17.7%
Cash and Equivalents	12.1%
International Equity	11.9%
Canadian Government Bonds	11.4%
Other	13.4%



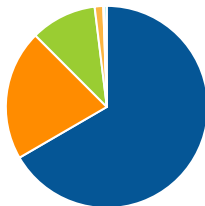
Sector Allocation

Fixed Income	24.7%
Cash and Cash Equivalent	12.1%
Financial Services	9.4%
Technology	8.6%
Healthcare	8.5%
Other	36.7%



Geographic Allocation

Canada	66.6%
United States	20.9%
European Union	10.6%
Other European	1.4%
Latin America	0.2%
Other	0.4%



Compound Return

as of December 31, 2022

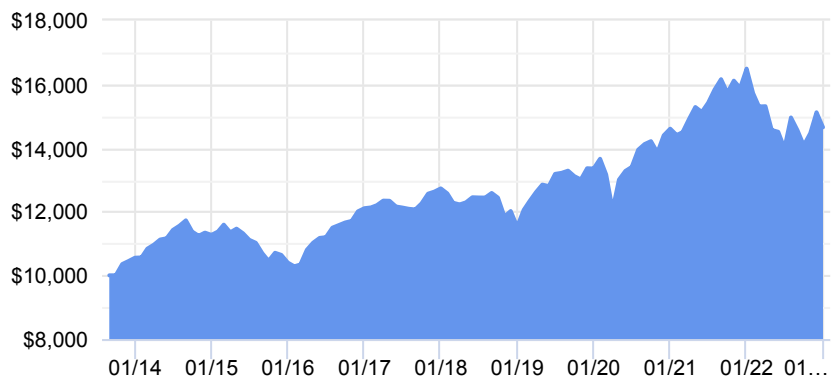
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.12%	4.02%	4.69%	-11.17%	3.13%	2.85%	-	4.20%
Quartile	1	3	2	4	3	3	-	-

Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-11.17%	12.91%	9.38%	15.82%	-9.44%	5.14%	16.42%	-7.72%	6.78%
Quartile	4	3	1	1	4	3	1	4	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.