

## Fund Information

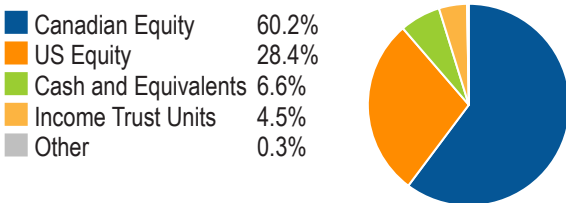
Date of Inception:	May 2017	Asset Class:	Canadian Focused Equity
Net Asset Value per Unit:	\$13.54	Portfolio Manager:	1832 Asset Management L.P.
Estimated Management Expense Ratio (MER):	2.77%	Product Availability:	Investment Class, Estate Class, Protection Class

## Top 10 Holdings

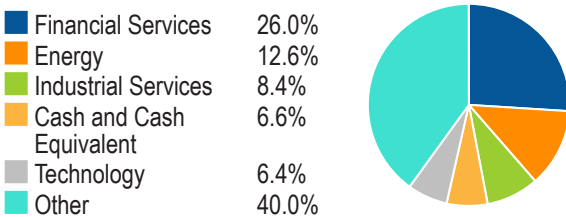
as of October 31, 2022

	% Portfolio
Royal Bank of Canada - Common	5.7
Cash and Cash Equivalents	5.7
Toronto-Dominion Bank - Common	5.5
Enbridge Inc - Common	3.4
Canadian Natural Resources Ltd - Common	3.3
Canadian Pacific Railway Ltd - Common	3.3
Canadian National Railway Co - Common	3.2
Brookfield Asset Management Inc Class A	3.1
Suncor Energy Inc - Common	3.0
Bank of Montreal - Common	2.9

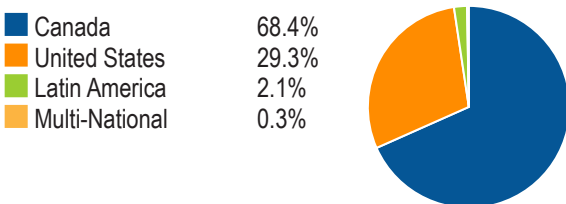
## Asset Allocation



## Sector Allocation



## Geographic Allocation



## Fund Overview

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

The underlying fund objective is to seek to achieve high income and long-term growth of capital by investing primarily in equity securities that pay a dividend or distribution.

## Risk Rating



## Compound Return

as of December 31, 2022

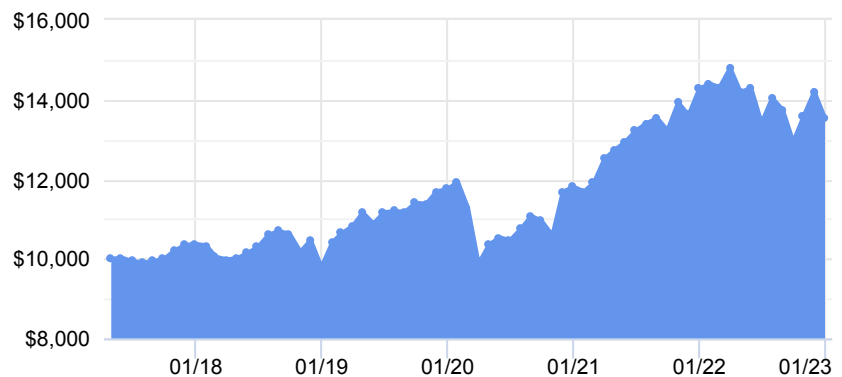
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-4.71%	4.60%	0.89%	-5.12%	4.84%	5.47%	-	5.57%
Quartile	3	4	4	2	3	2	-	-

## Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-5.12%	20.81%	0.54%	19.91%	-5.57%	-	-	-	-
Quartile	2	3	4	2	1	-	-	-	-

## Growth of \$10,000



We are providing this information to you for general information purposes only.

Equitable Life of Canada and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values. Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is not indicative of future performance.

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.