

Fund Information

Date of Inception:	May 2017	Asset Class:	Canadian Equity Balanced
Net Asset Value per Unit:	\$11.29	Portfolio Manager:	Mackenzie Financial Corporation
Estimated Management Expense Ratio (MER):	2.83%	Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of October 31, 2022

	% Portfolio
Intact Financial Corp - Common	3.7
Brookfield Asset Management Inc. Class A [CAD]	3.4
Royal Bank of Canada - Common	3.4
Telus Corp - Common	3.2
Dollarama Inc - Common	3.2
Alimentation Couche-Tard Inc - Common CI A	3.1
Restaurant Brands International Inc - Common	3.0
Microsoft Corp - Common	2.8
Visa Inc - Common CI A	2.6
Toronto-Dominion Bank - Common	2.6

Fund Overview

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

The underlying fund objective is to seek capital growth and current income by investing primarily in a combination of Canadian equities and fixed-income securities.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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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	-3.64%	2.98%	2.67%	-6.03%	1.57%	1.97%	-	2.20%
Quartile	3	4	3	2	4	4	-	-

Calendar Return

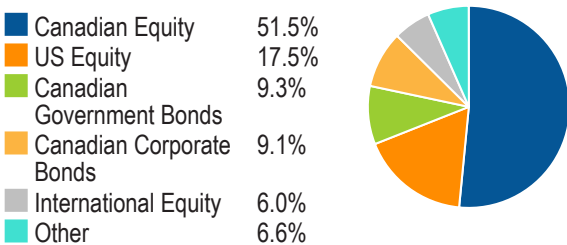
as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-6.03%	14.21%	-2.37%	13.34%	-7.17%	-	-	-	-
Quartile	2	3	4	3	3	-	-	-	-

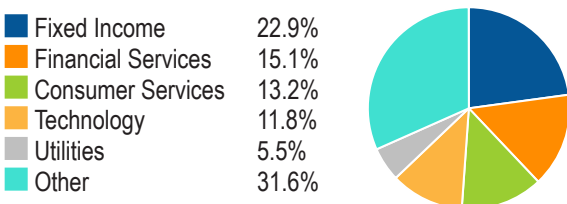
Growth of \$10,000



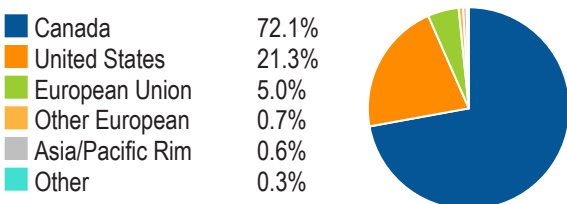
Asset Allocation



Sector Allocation



Geographic Allocation



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.