

Fund Information

Date of Inception:	May 2017	Asset Class:	Global Equity Balanced
Net Asset Value per Unit:	\$11.95	Portfolio Manager:	1832 Asset Management L.P.
Estimated Management Expense Ratio (MER):	3.04%	Product Availability:	Investment Class, Estate Class, Protection Class

Top 10 Holdings

as of October 31, 2022

	% Portfolio
Cash and Cash Equivalents	4.9
Microsoft Corp - Common	4.2
Apple Inc - Common	3.3
JPMorgan Chase & Co - Common	2.9
TJX Cos Inc - Common	2.7
Visa Inc - Common Cl A	2.7
Exxon Mobil Corp - Common	2.7
Thermo Fisher Scientific Inc - Common	2.5
UnitedHealth Group Inc - Common	2.3
Accenture PLC - Common Cl A	2.3

Fund Overview

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

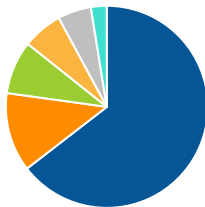
The underlying fund objective is to seek to provide long-term capital appreciation and income by investing primarily in a broad range of U.S. equity and debt securities, focusing on a value investment approach when selecting equity securities.

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Asset Allocation

US Equity	64.5%
Foreign Corporate Bonds	12.7%
Cash and Equivalents	8.5%
Foreign Government Bonds	6.4%
International Equity	5.4%
Other	2.5%



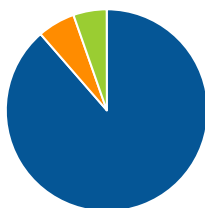
Sector Allocation

Fixed Income	20.2%
Technology	14.7%
Healthcare	10.6%
Financial Services	10.3%
Cash and Cash Equivalent	8.5%
Other	35.7%



Geographic Allocation

United States	88.6%
Canada	6.0%
European Union	5.4%



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	-2.70%	6.70%	7.90%	-6.77%	2.74%	4.34%	-	3.23%
Quartile	2	2	1	1	2	1	-	-

Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-6.77%	15.64%	0.60%	14.78%	-0.64%	-	-	-	-
Quartile	1	1	4	2	1	-	-	-	-

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.