

Personal Investment Portfolio and Pivotal Solutions segregated fund codes

Fund Names	Personal Investment Portfolio DSC 75/100	Pivotal Solutions Heaped NL 75/100	Pivotal Solutions Level NL 75/100	Pivotal Solutions II DSC 75/100	Pivotal Solutions DSC 75/100
FIXED INCOME					
EL Active Canadian Bond Fund	102	202	302	402	502
EL Invesco Global Bond Fund	111	211	311	N/A	511
EL Money Market Fund	105	205	305	405	505
BALANCED					
EL Asset Allocation Fund	101	201	301	N/A	501
EL Dynamic Value Balanced Fund	133	233	333	N/A	533
EL Mackenzie Canadian Growth Balanced Fund	135	235	335	N/A	535
EL Mackenzie Global Strategic Income Fund	128	228	328	428	528
EL Invesco Global Balanced Fund	119	219	319	419	519
DOMESTIC EQUITIES					
EL Bissett Canadian Equity Fund	127	227	327	427	527
EL Bissett Dividend Income Fund	116	216	316	416	516
EL Canadian Stock Fund	103	203	303	N/A	503
EL Fidelity Special Situations Fund	117	217	317	417	517
EL Invesco Canadian Premier Growth Fund	115	215	315	415	515
EL Low Volatility Canadian Equity Fund	109	209	309	409	509
FOREIGN EQUITIES					
EL American Growth Fund	108	208	308	408	508
EL Dynamic Asia Pacific Equity Fund	131	231	331	431	531
EL Dynamic Power Global Growth Fund	129	229	329	429	529
EL Templeton Growth Fund	110	210	310	410	510
EL Invesco Europlus Fund	118	218	318	418	518
EL Invesco International Companies Fund	130	230	330	430	530
PORTFOLIO FUNDS					
EL Active Balanced Portfolio	137	237	337	N/A	537
EL Quotential Balanced Growth Portfolio	122	222	322	422	522
EL Quotential Balanced Income Portfolio	121	221	321	421	521
EL Quotential Diversified Equity Portfolio	124	224	324	424	524
EL Quotential Diversified Income Portfolio	123	223	323	423	523
EL Quotential Growth Portfolio	125	225	325	425	525

EL = Equitable Life DSC = Deferred Sales Charge (Sales charge applies to client) NL = No Load
All fund codes begin with the prefix "EQU".

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