

QUICK FACTS

Portfolio Manager:	Mackenzie Investments
Date of Inception:	April 2014
Asset Class:	Fixed Income & Money Market

WHAT IS THE INVESTMENT OBJECTIVE?

Aims to generate income and achieve long-term capital growth by investing primarily in a diversified portfolio of fixed income securities issued by companies or governments anywhere in the world.

TOP 10 INVESTMENTS

1. Government of France 0.50% 05-25-2026
2. Government of Poland 3.25% 07-25-2025
3. Government of France 0.50% 05-25-2025
4. Government of Netherlands 0.25% 07-15-2025
5. United Kingdom Treasury 2.00% 09-07-2025
6. Nykredit Realkredit AS 1.00% 01-01-2021
7. United States Treasury Inflation Indexed Bonds
8. Commonwealth of Bahamas 6.95% 11-20-2029
9. Government of Canada 1.25% 12-01-2047 Real Return
10. Mexican Bonds 5.00% 12-11-2019

HOW RISKY IS IT?

Very Low	Low	Low to moderate	Moderate	Moderate to high	High
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This is a Linked Interest Option. It is not a Mutual fund or Indices. You are not acquiring an interest in any investments tracked by this designated index or purchasing any units or legal interest in any security. You are placing funds on deposit, earning interest with the general funds of Equitable Life. Interest is based on the performance of Mackenzie Global Tactical Bond Fund.

HOW HAS IT PERFORMED?

Compound returns (In Canadian dollars as of September 30, 2016)	
1 month	0.0%
6 months	
1 year	5.0%
2 years	2.6%
3 years	
5 years	
Since inception	3.1%

(For current month returns, visit www.equitable.ca. Universal Life Rates & Performance can be found under Our Products / Universal Life / Resources).

Past performance does not guarantee future results. Investment results will vary. The Mutual Fund or Index being tracked may change at any time.

INVESTMENT SEGMENTATION

(As of August 31, 2016)

