Equitable Life of Canada®

PERFORMANCE FUND INTEREST OPTIONS

CANADIAN

(Currently tracking Equitable Life Active Balanced Portfolio.)

THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA | SEPTEMBER 30, 2016

QUICK FACTS

Portfolio Manager:	The Equitable Life Insurance Company of Canada
Date of Inception:	September 2013
Asset Class:	Global Neutral Balanced

WHAT IS THE INVESTMENT OBJECTIVE?

The objective of the fund seeks long-term capital appreciation and income by investing in a diversified portfolio comprised primarily of fixed income, equity and real estate related investments. The portfolio, at times, may assume limited exposures to commodity related investments or other alternative asset classes.

TOP INVESTMENTS

(as of June 30, 2016)

1. BMO Aggregate Bond Index ETF
2. iShares Core S&P/TSX Capped Composite Index ETF
3. SPDR S&P 500 ETF (SPY)
4. iShares MSCI EAFE Index ETF CAD-Hedged
5. BMO Short Federal Bond Index ETF
6. iShares Core S&P 500 Index ETF C$ Hgd (XSP)
7. iShares Canadian Government Bond Index ETF (XGB)
8. Hydro One Inc 0.00 % 09-Aug-2016
9. SPDR Dow Jones Global Real Estate ETF

HOW RISKY IS IT?

Very Low	Low	**Low to moderate**	Moderate	Moderate to high	High

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 Equitable Life Active Balanced Portfolio.

HOW HAS IT PERFORMED?

Compound returns (In Canadian dollars as of September 30, 2016)	
1 month	0.04%
6 months	3.41%
1 year	4.60%
2 years	
3 years	4.64%
5 years	
Since inception	4.46%

(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