

All fund codes begin with the prefix "ELC".

Pivotal Select segregated fund codes

Fund Names	Investment Class 75/75				Estate Class 75/100				Protection Class 100/100			
	DSC	NL	LL	NL-CB	DSC	NL	LL	NL-CB	DSC	NL	LL	NL-CB
EL Active Balanced Growth Portfolio Select	639	739	1239	3039	839	939	1339	3139	1039	1139	1439	3239
EL Active Balanced Income Portfolio Select	638	738	1238	3038	838	938	1338	3138	1038	1138	1438	3238
EL Active Balanced Portfolio Select	637	737	1237	3037	837	937	1337	3137	1037	1137	1437	3237
EL Active Canadian Bond Fund Select	602	702	1202	3002	802	902	1302	3102	1002	1102	1402	3202
EL Bissett Canadian Equity Fund Select	640	740	1240	3040	840	940	1340	3140	1040	1140	1440	3240
EL Bissett Dividend Income Fund Select	616	716	1216	3016	816	916	1316	3116	1016	1116	1416	3216
EL Bissett Monthly Income and Growth Fund Select	642	742	1242	3042	842	942	1342	3142	1042	1142	1442	3242
EL Low Volatility Canadian Equity Fund Select	609	709	1209	3009	809	909	1309	3109	1009	1109	1409	3209
EL Canadian Stock Fund Select	603	703	1203	3003	803	903	1303	3103	1003	1103	1403	3203
EL Dynamic American Fund Select	647	747	1247	3047	847	947	1347	3147	1047	1147	1447	3247
EL Dynamic Equity Income Fund Select	649	749	1249	3049	849	949	1349	3149	1049	1149	1449	3249
EL Dynamic Global Discovery Fund Select	645	745	1245	3045	845	945	1345	3145	1045	1145	1445	3245
EL Dynamic U.S. Monthly Income Fund Select	655	755	1255	3055	855	955	1355	3155	1055	1155	1455	3255
EL Dynamic Value Balanced Fund Select	633	733	1233	3033	833	933	1333	3133	1033	1133	1433	3233
EL Invesco Intactive Balanced Growth Portfolio Select	644	744	1244	3044	844	944	1344	3144	1044	1144	1444	3244
EL Invesco Intactive Balanced Income Portfolio Select	643	743	1243	3043	843	943	1343	3143	1043	1143	1443	3243
EL Mackenzie Canadian Growth Balanced Fund Select	635	735	1235	3035	835	935	1335	3135	1035	1135	1435	3235
EL Mackenzie Unconstrained Fixed Income Fund Select	646	746	1246	3046	846	946	1346	3146	1046	1146	1446	3246
EL Mackenzie Global Small Cap Growth Fund Select	617	717	1217	3017	817	917	1317	3117	1017	1117	1417	3217
EL Mackenzie Income Fund Select	641	741	1241	3041	841	941	1341	3141	1041	1141	1441	3241
EL Mackenzie Ivy Canadian Balanced Fund Select	654	754	1254	3054	854	954	1354	3154	1054	1154	1454	3254
EL Mackenzie Ivy Global Balanced Fund Select	648	748	1248	3048	848	948	1348	3148	1048	1148	1448	3248
EL Money Market Fund Select	605	705	1205	3005	805	905	1305	3105	1005	1105	1405	3205
EL Quotential Balanced Growth Portfolio Select	622	722	1222	3022	822	922	1322	3122	1022	1122	1422	3222
EL Quotential Balanced Income Portfolio Select	621	721	1221	3021	821	921	1321	3121	1021	1121	1421	3221
EL Quotential Diversified Equity Portfolio Select	624	724	1224	3024	824	924	1324	3124	1024	1124	1424	3224
EL Quotential Diversified Income Portfolio Select	623	723	1223	3023	823	923	1323	3123	1023	1123	1423	3223
EL Quotential Growth Portfolio Select	625	725	1225	3025	825	925	1325	3125	1025	1125	1425	3225
EL Invesco Global Bond Fund Select	611	711	1211	3011	811	911	1311	3111	1011	1111	1411	3211
EL Invesco Diversified Yield Fund Select	651	751	1251	3051	851	951	1351	3151	1051	1151	1451	3251
EL Invesco Europlus Fund Select	618	718	1218	3018	818	918	1318	3118	1018	1118	1418	3218
EL Invesco Global Companies Fund Select	650	750	1250	3050	850	950	1350	3150	1050	1150	1450	3250
EL Invesco Global Balanced Fund Select	619	719	1219	3019	819	919	1319	3119	1019	1119	1419	3219
EL Invesco International Companies Fund Select	630	730	1230	3030	830	930	1330	3130	1030	1130	1430	3230

"EL" = Equitable Life DSC = Deferred Sales Charge NL = No Load LL = Low Load NL-CB = No Load CB
 Based on our administrative rules, Low Load and DSC units may not be held within the same contract.

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PIP 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
EL Active Balanced Portfolio	137	237	337	N/A	537
EL Active Canadian Bond Fund	102	202	302	402	502
EL American Growth Fund	108	208	308	408	508
EL Asset Allocation Fund	101	201	301	N/A	501
EL Bissett Canadian Equity Fund	127	227	327	427	527
EL Bissett Dividend Income Fund	116	216	316	416	516
EL Low Volatility Canadian Equity Fund	109	209	309	409	509
EL Canadian Stock Fund	103	203	303	N/A	503
EL Dynamic Asia Pacific Equity Fund	131	231	331	431	531
EL Dynamic Power Global Growth Fund	129	229	329	429	529
EL Dynamic Value Balanced Fund	133	233	333	N/A	533
EL Invesco Canadian Premier Growth Fund	115	215	315	415	515
EL Mackenzie Canadian Growth Balanced Fund	135	235	335	N/A	535
EL Mackenzie Global Small Cap Growth Fund	117	217	317	417	517
EL Money Market Fund	105	205	305	405	505
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 Invesco Global Bond Fund	111	211	311	N/A	511
EL Templeton Growth Fund	110	210	310	410	510
EL Invesco Diversified Yield Fund	128	228	328	428	528
EL Invesco Europlus Fund	118	218	318	418	518
EL Invesco Global Balanced Fund	119	219	319	419	519
EL Invesco International Companies Fund	130	230	330	430	530

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