

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	DSC	NL	LL	DSC	NL	LL
EL Active Balanced Growth Portfolio Select	639	739	1239	839	939	1339	1039	1139	1439
EL Active Balanced Income Portfolio Select	638	738	1238	838	938	1338	1038	1138	1438
EL Active Balanced Portfolio Select	637	737	1237	837	937	1337	1037	1137	1437
EL Active Canadian Bond Fund Select	602	702	1202	802	902	1302	1002	1102	1402
EL Bissett Canadian Equity Fund Select	640	740	1240	840	940	1340	1040	1140	1440
EL Bissett Dividend Income Fund Select	616	716	1216	816	916	1316	1016	1116	1416
EL Bissett Monthly Income and Growth Fund Select	642	742	1242	842	942	1342	1042	1142	1442
EL Low Volatility Canadian Equity Fund Select	609	709	1209	809	909	1309	1009	1109	1409
EL Canadian Stock Fund Select	603	703	1203	803	903	1303	1003	1103	1403
EL Dynamic American Fund Select	647	747	1247	847	947	1347	1047	1147	1447
EL Dynamic Equity Income Fund Select	649	749	1249	849	949	1349	1049	1149	1449
EL Dynamic Global Discovery Fund Select	645	745	1245	845	945	1345	1045	1145	1445
EL Dynamic U.S. Monthly Income Fund Select	655	755	1255	855	955	1355	1055	1155	1455
EL Dynamic Value Balanced Fund Select	633	733	1233	833	933	1333	1033	1133	1433
EL Invesco Intactive Balanced Growth Portfolio Select	644	744	1244	844	944	1344	1044	1144	1444
EL Invesco Intactive Balanced Income Portfolio Select	643	743	1243	843	943	1343	1043	1143	1443
EL Mackenzie Canadian Growth Balanced Fund Select	635	735	1235	835	935	1335	1035	1135	1435
EL Mackenzie Unconstrained Fixed Income Fund Select	646	746	1246	846	946	1346	1046	1146	1446
EL Mackenzie Global Small Cap Growth Fund Select	617	717	1217	817	917	1317	1017	1117	1417
EL Mackenzie Income Fund Select	641	741	1241	841	941	1341	1041	1141	1441
EL Mackenzie Ivy Canadian Balanced Fund Select	654	754	1254	854	954	1354	1054	1154	1454
EL Mackenzie Ivy Global Balanced Fund Select	648	748	1248	848	948	1348	1048	1148	1448
EL Money Market Fund Select	605	705	1205	805	905	1305	1005	1105	1405
EL Quotential Balanced Growth Portfolio Select	622	722	1222	822	922	1322	1022	1122	1422
EL Quotential Balanced Income Portfolio Select	621	721	1221	821	921	1321	1021	1121	1421
EL Quotential Diversified Equity Portfolio Select	624	724	1224	824	924	1324	1024	1124	1424
EL Quotential Diversified Income Portfolio Select	623	723	1223	823	923	1323	1023	1123	1423
EL Quotential Growth Portfolio Select	625	725	1225	825	925	1325	1025	1125	1425
EL Invesco Global Bond Fund Select	611	711	1211	811	911	1311	1011	1111	1411
EL Invesco Diversified Yield Fund Select	651	751	1251	851	951	1351	1051	1151	1451
EL Invesco Europlus Fund Select	618	718	1218	818	918	1318	1018	1118	1418
EL Invesco Global Companies Fund Select	650	750	1250	850	950	1350	1050	1150	1450
EL Invesco Global Balanced Fund Select	619	719	1219	819	919	1319	1019	1119	1419
EL Invesco International Companies Fund Select	630	730	1230	830	930	1330	1030	1130	1430

"EL" = Equitable Life DSC = Deferred Sales Charge NL = No Load LL = Low Load
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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