

## AXA/EQUITABLE

Fund Name	Net Expense	Administration Fee	Total Fee
1290 VT DoubleLine Dynamic Allocation	1.20%	1.20%	2.40%
1290 VT DoubleLine Opportunistic Bond	0.92%	1.20%	2.12%
1290 VT Equity Income	0.95%	1.20%	2.15%
1290 VT GAMCO Small Company Value	1.05%	1.20%	2.25%
1290 VT High Yield Bond	1.05%	1.20%	2.25%
1290 VT Small Cap Value	1.15%	1.20%	2.35%
1290 VT SmartBeta Equity ESG	1.10%	1.20%	2.30%
1290 VT Socially Responsible	0.90%	1.20%	2.10%
EQ/2000 Managed Volatility	0.82%	1.20%	2.02%
EQ/400 Manage Volatility	0.84%	1.20%	2.04%
EQ/500 Managed Volatility	0.78%	1.20%	1.98%
EQ/AB Dynamic Moderate Growth	1.10%	1.20%	2.30%
EQ/AB Small Cap Growth	0.90%	1.20%	2.10%
EQ/Aggressive Allocation	1.14%	1.20%	2.34%
EQ/Aggressive Growth Strategy	1.00%	1.20%	2.20%
EQ/All Asset Growth Allocation	1.23%	1.20%	2.43%
EQ/American Century Mid Cap Value	1.00%	1.20%	2.20%
EQ/Balanced Strategy	0.97%	1.20%	2.17%
EQ/ClearBridge Select Equity Managed Volatility	1.06%	1.20%	2.26%
EQ/Common Stock Index	0.68%	1.20%	1.88%
EQ/Conservative Allocation	1.00%	1.20%	2.20%
EQ/Conservative Growth Strategy	0.96%	1.20%	2.16%
EQ/Conservative Strategy	0.95%	1.20%	2.15%
EQ/Conservative-Plus Allocation	1.07%	1.20%	2.27%
EQ/Core Bond Index	0.65%	1.20%	1.85%
EQ/Core Plus Bond	0.95%	1.20%	2.15%
EQ/Emerging Markets Equity PLUS	1.27%	1.20%	2.47%
EQ/Equity 500 Index	0.55%	1.20%	1.75%
EQ/Fidelity Institutional AM Large Cap	0.87%	1.20%	2.07%
EQ/Franklin Small Cap Value	1.05%	1.20%	2.25%
EQ/Global Equity Managed Volatility	1.14%	1.20%	2.34%
EQ/Goldman Sachs Mid Cap Value	1.09%	1.20%	2.29%
EQ/International Core Managed Volatility	1.09%	1.20%	2.29%
EQ/International Equity Index	0.79%	1.20%	1.99%
EQ/International Managed Volatility	0.91%	1.20%	2.11%
EQ/International Value Managed Volatility	1.08%	1.20%	2.28%

EQ/Invesco Comstock	1.00%	1.20%	2.20%
EQ/Invesco Global	1.15%	1.20%	2.35%
EQ/Invesco Global Real Assets	1.18%	1.20%	2.38%
EQ/Invesco International Growth	1.14%	1.20%	2.34%
EQ/Janus Enterprise	1.04%	1.20%	2.24%
EQ/JPMorgan Value Opportunities	0.96%	1.20%	2.16%
EQ/Large Cap Core Managed Volatility	0.87%	1.20%	2.07%
EQ/Large Cap Growth Index	0.71%	1.20%	1.91%
EQ/Large Cap Growth Managed Volatility	0.84%	1.20%	2.04%
EQ/Large Cap Value Index	0.73%	1.20%	1.93%
EQ/Large Cap Value Managed Volatility	0.85%	1.20%	2.05%
EQ/Lazard Emerging Markets Equity	1.35%	1.20%	2.55%
EQ/MFS International Growth	1.10%	1.20%	2.30%
EQ/MFS International Intrinsic Value	1.15%	1.20%	2.35%
Eq/MFS Mid Cap Focused Growth	1.10%	1.20%	2.30%
EQ/MFS Technology	1.12%	1.20%	2.32%
EQ/MFS Utilities Series	1.05%	1.20%	2.25%
EQ/Mid Cap Index	0.66%	1.20%	1.86%
EQ/Mid Cap Value Managed Volatility	0.94%	1.20%	2.14%
EQ/Moderate Allocation	1.07%	1.20%	2.27%
EQ/Moderate Growth Strategy	0.97%	1.20%	2.17%
EQ/Moderate-Plus Allocation	1.11%	1.20%	2.31%
EQ/Money Market	0.70%	1.20%	1.90%
EQ/PIMCO Global Real Return	0.92%	1.20%	2.12%
EQ/PIMCO Ultra Short Bond	0.80%	1.20%	2.00%
EQ/Quality Bond PLUS	0.79%	1.20%	1.99%
EQ/Small Company Index	0.62%	1.20%	1.82%
EQ/T.Rowe Price Growth Stock	1.00%	1.20%	2.20%
EQ/Value Equity	0.91%	1.20%	2.11%
EQ/Wellington Energy	1.19%	1.20%	2.39%
Multimanager Aggressive Equity	0.95%	1.20%	2.15%
Multimanager Core Bond	0.85%	1.20%	2.05%
Multimanager Technology	1.24%	1.20%	2.44%
Target 2015 Allocation	1.10%	1.20%	2.30%
Target 2025 Allocation	1.09%	1.20%	2.29%
Target 2035 Allocation	1.05%	1.20%	2.25%
Target 2045 Allocation	1.05%	1.20%	2.25%
Target 2055 Allocation	1.10%	1.20%	2.30%

American Funds Insurance-Bond Fund of America	0.70%	1.20%	1.90%
Delaware Ivy VIP High Income	0.95%	1.20%	2.15%
Delaware Ivy VIP Small Cap Growth	1.14%	1.20%	2.34%
Fidelity VIP Equity-Income Portfolio	0.76%	1.20%	1.96%
Fidelity VIP Mid Cap Portfolio	0.86%	1.20%	2.06%
Invesco VI Diversified Dividend Fund	0.93%	1.20%	2.13%
Invesco VI High Yield Fund	1.19%	1.20%	2.39%
Invesco VI Main Street Fund	1.04%	1.20%	2.24%
Invesco Main Street Mid Cap Fund	1.18%	1.20%	2.38%
Invesco VI Small Cap Equity Fund	1.20%	1.20%	2.40%
MFS Investors Trust Series	1.03%	1.20%	2.23%
MFS Massachusetts Investors Growth Stock Portfolio	1.02%	1.20%	2.22%
PIMCO Commodity Real Return Strategy Portfolio	1.03%	1.20%	2.23%
Templeton Global Bond VIP Fund	0.76%	1.20%	1.96%
VanEck VIP Global Resources Fund	1.34%	1.20%	2.54%

**\*Accounts with balances less than \$25,000 also pay the lesser of \$30 or 2% of total account value annually.**

**Surrender charge of up to 5% if withdrawing money within 6 years following your last contribution.**