Equitable

Equitable MFS Canadian Equity Plus

Fund Overview

The objective of the segregated fund is to invest in units of the MFS Canadian Equity Plus Fund or a substantially similar fund.

The underlying fund objective is to seek capital appreciation by focusing investment in Canadian companies that offer either good relative value or strong earnings growth, in combination with financial strength and a sustainable business model.

Product Availabilty

Pivotal Select (75/75, 75/100, 100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

$35.42 (10/30/2026)
Change: -$0.62 (-1.71%)

Estimated Management Expense Ratio (MER)†:

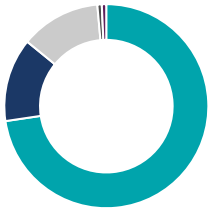
2.66%

Risk Rating

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

As of August 31, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	72.6
US Equity	13.2
International Equity	12.7
Income Trust Units	0.7
Cash and Equivalents	0.7

Sector Allocation (%)



Sector	%
Financial Services	28.6
Technology	17.5
Basic Materials	14.2
Energy	12.8
Industrial Services	6.3
Consumer Services	5.3
Industrial Goods	4.4
Other	11.1

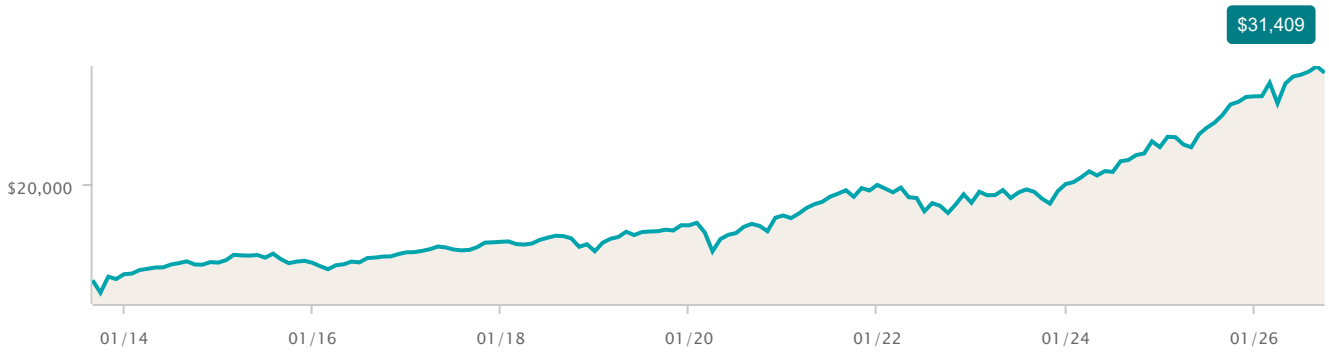
Geographic Allocation (%)



Region	%
North America	86.0
Europe	7.3
Asia	5.2
Latin America	1.0
Other	0.5

Growth of $10,000

As of September 30, 2026



Equitable

Equitable MFS Canadian Equity Plus

Top 10 Holdings (%)

As of August 31, 2026

Name	%
Royal Bank of Canada	7.16
Toronto-Dominion Bank	5.47
Shopify Inc Cl A	4.03
Bank of Montreal	3.35
Suncor Energy Inc	3.33
Agnico Eagle Mines Ltd	3.03
Cenovus Energy Inc	2.44
Canadian Pacific Kansas City Ltd	2.15
Barrick Mining Corp	1.97
Brookfield Corp Cl A	1.74

Fund Category

Canadian Focused Equity

Portfolio Manager

MFS Investment Management Canada Limited

Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	22.07	19.12	10.69	-9.26	18.93	6.44	20.54	-6.93	8.39	9.10
Quartile	1	2	3	3	4	2	1	1	2	3

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.09	0.65	11.21	11.65	19.48	11.03	9.70
Quartile	2	3	2	2	2	2	2

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC703	ELC3003	ELC5003	ELC603	ELC1203
Estate Class (75/100)	0.30%	ELC903	ELC3103	ELC5103	ELC803	ELC1303
Protection Class (100/100)	0.90%	ELC1103	ELC3203	ELC5203	ELC1003	ELC1403
		Available for new sales			Not available for new sales	

Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

Any amount that is allocated to a segregated fund is invested at the risk of the owner and may increase or decrease in value. Segregated fund values change frequently, and past performance or simulated performance does not guarantee future results.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.