Equitable

Equitable MFS Low Volatility Canadian Equity

Fund Overview

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

The underlying fund objective is to seek capital appreciation by investing primarily in Canadian companies that offer good relative value, financial strength, and a sustainable business model.

Risk Rating

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

Product Availabilty

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

Date of Inception:

September 2013

Net Asset Value per Unit:

$33.90 (11/13/2026)
Change: $0.05 (0.15%) ▲

Estimated Management Expense Ratio (MER)†:

2.60%

As of September 30, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	97.1
Income Trust Units	2.2
Cash and Equivalents	0.8

Sector Allocation (%)



Sector	%
Financial Services	32.1
Energy	14.7
Basic Materials	9.8
Consumer Services	9.2
Technology	8.1
Industrial Services	6.3
Telecommunications	5.7
Other	14.2

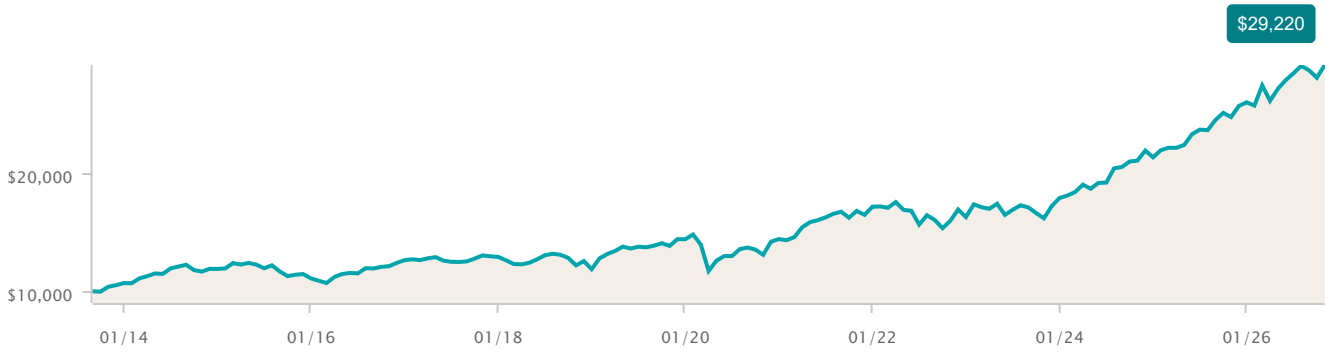
Geographic Allocation (%)



Region	%
North America	98.9
Latin America	1.0
Other	0.1

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Bank of Montreal	6.50
Toronto-Dominion Bank	6.36
Royal Bank of Canada	6.06
Suncor Energy Inc	4.15
iA Financial Corp Inc	4.12
Dollarama Inc	3.75
Quebecor Inc Cl B	3.73
Toromont Industries Ltd	3.38
Pembina Pipeline Corp	3.34
Enbridge Inc	3.28

Fund Category

Canadian Equity

Portfolio Manager

MFS Investment Management Canada Limited

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	21.88	19.28	9.96	-5.11	19.05	0.08	21.42	-8.10	2.20	13.96
Quartile	3	1	2	2	4	3	1	2	4	3

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.77	0.19	7.38	17.78	21.71	11.66	9.19
Quartile	1	4	1	1	2	2	2

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC709	ELC3009	ELC5009	ELC609	ELC1209
Estate Class (75/100)	0.30%	ELC909	ELC3109	ELC5109	ELC809	ELC1309
Protection Class (100/100)	0.90%	ELC1109	ELC3209	ELC5209	ELC1009	ELC1409
		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.

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