

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

8.0

MEDIUM TO HIGH

HIGH

Product Availabilty

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

Date of Inception:

September 2013

Net Asset Value per Unit:

\$28.44 (11/13/2025)

Change: -\$0.19 (-0.67%) -

Estimated Management Expense Ratio (MER)†:

2.60%

As ofSeptember 30, 2025

Asset Allocation (%)



Cash and Equivalents

Asset	%
Canadian Equity	98.0
Income Trust Units	1.2

Sector Allocation (%)



Sector

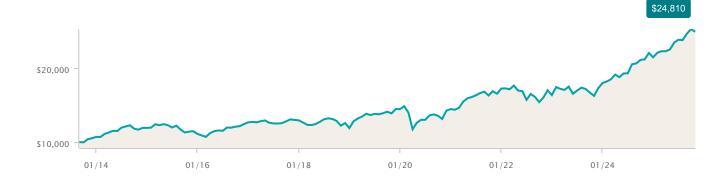
Financial Services	36.8
Energy	13.4
Basic Materials	12.1
Consumer Services	11.4
Industrial Services	11.1
Technology	7.6
Telecommunications	3.8
Consumer Goods	3.8

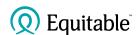
Geographic Allocation (%)



Region	%
North America	100.0

Growth of \$10,000 As of October 31, 2025





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Fund Category

Top 10 Holdings (%)	As of September 30, 2025
Name	%
Bank of Montreal	5.30
Royal Bank of Canada	5.08
Toronto-Dominion Bank	4.53
Enbridge Inc	3.91
Dollarama Inc	3.74
iA Financial Corp Inc	3.73
Agnico Eagle Mines Ltd	3.71
Pembina Pipeline Corp	3.16
Quebecor Inc CI B	3.10
Franco-Nevada Corp	3.09

Portfolio Manager MFS Investment Management Canada Limited Investment Style Equity VALUE BLEND GROWTH

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	19.28	9.96	-5.11	19.05	0.08	21.42	-8.10	2.20	13.96	-6.76
Quartile	1	1	3	Δ	3	1	2	Λ	3	3

Compound Return (%)

As of October 31, 202	.5
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As of October 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.44	4.69	10.51	17.51	15.76	13.62	8.08
Quartile	4	4	4	4	2	3	3

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				ble for new les

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

All returns are calculated after taking expenses, management and administration fees into account. 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 does not guarantee future results.

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^{*} indicates simulated returns given that the Equitable Life segregated fund was not available for these periods. Simulated returns reflect the past investment performance of the underlying fund, with estimated adjustments made for applicable Management Expense Ratios (MER) and HST. Simulated returns are not a guarantee of future performance of the underlying fund or the Equitable Life segregated fund.

[†] Management Expense Ratios (MERs) are based on figures as of January 1st of the current year and are unaudited; the MERs for funds launched in 2025 have been estimated. MERs may vary at any time. The MER is the combination of the management fee, insurance fee, operating expenses, HST, and any other applicable sales tax for the fund and for the underlying fund.