Equitable

Equitable MFS Balanced

Fund Overview

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

The underlying fund objective is to achieve long-term growth of principal and income through exposure to a balanced combination of stocks, bonds, mortgages and money market instruments.

Risk Rating

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

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

September 1994

Net Asset Value per Unit:

$46.19 (10/09/2026)
Change: $0.50 (1.10%) ▲

Estimated Management Expense Ratio (MER)†:

2.89%

As of August 31, 2026

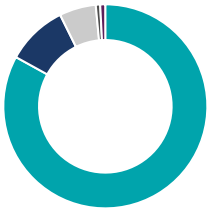
Asset Allocation (%)

Asset	%
Canadian Equity	31.2
Canadian Government Bonds	19.7
US Equity	17.2
International Equity	15.6
Canadian Corporate Bonds	13.6
Cash and Equivalents	1.6
Foreign Government Bonds	0.3
Other	0.8

Sector Allocation (%)

Sector	%
Fixed Income	34.0
Financial Services	15.7
Technology	15.6
Basic Materials	6.8
Energy	6.6
Industrial Goods	4.4
Consumer Services	3.6
Other	13.4

Geographic Allocation (%)



Region	%
North America	83.1
Europe	9.7
Asia	5.8
Latin America	0.7
Other	0.8

Growth of $10,000

As of September 30, 2026

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Top 10 Holdings (%)

As of August 31, 2026

Name	%
MFS Canadian Fixed Income Fund	34.04
MFS Global Research Fund	33.13
MFS Canadian Research Equity Fund	31.85
MFS Canadian Money Market Fund	0.97

Fund Category

Global Neutral Balanced

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	10.88	12.64	8.56	-11.82	8.55	8.01	13.73	-3.88	6.27	3.03
Quartile	1	2	2	3	2	2	2	3	2	4

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.13	-0.67	7.50	6.25	12.21	5.51	5.53
Quartile	3	2	1	2	2	2	2

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU501	EQU301
Personal Investment Portfolio	-	EQU101	-

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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