

# **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 TO HIGH

HIGH

### **Product Availabilty**

Pivotal Solutions and Personal Investment Portfolio

#### Date of Inception:

September 1994

### Net Asset Value per Unit:

**\$43.13** (11/13/2025)

Change: -\$0.46 (-1.05%) -

Estimated Management Expense Ratio (MER)†:

2.88%

As of September 30, 2025

## **Asset Allocation (%)**



Asset	%
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Canadian Equity	32.1
<ul><li>Canadian Government Bonds</li></ul>	21.2
US Equity	17.6
<ul><li>Canadian Corporate Bonds</li></ul>	13.5
<ul><li>International Equity</li></ul>	13.2
Cash and Equivalents	1.8
<ul><li>Income Trust Units</li></ul>	0.4
Foreign Government Bonds	0.2

## **Sector Allocation (%)**



Sector		
Sector		

Fixed Income	45.6
Financial Services	15.6
Technology	14.6
Energy	5.8
Basic Materials	5.6
Consumer Services	4.7
Industrial Services	4.1
Industrial Goods	4.0

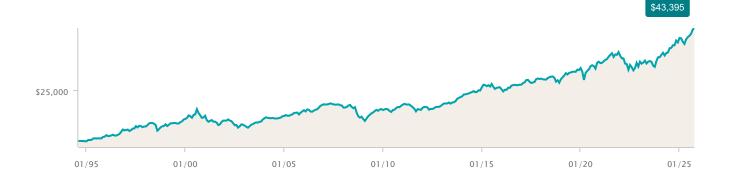
## **Geographic Allocation (%)**

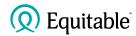


%

Region	%
North America	85.6
Europe	9.3
Asia	3.5
Latin America	0.9
Other	0.7

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





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Name										9
MFS Can	adian Fix	ed Incom	e Fund							35.6
MFS Can	adian Re	search E	quity Fund							31.7
1450 01 1	al Pasas	rch Fund								31.6
MFS GIO	ai i tesea	i cir i uriu								
MFS Can	adian Mo	ney Mark						As of O	ctober 3	
	adian Mo	ney Mark		2021	2020	2019	2018	As of O 2017	ctober 3	0.9 1, 202 201
MFS Can	adian Mo	ney Mark	et Fund	2021	2020	2019	2018			1, 202

Global	Neutral	Balance	ed
Portfol	io Man	ager	
MFS In Limited	vestme	nt Mana	gement Canada
	nent Si	tyle	
Equity			
			SMALL
			QIW
			LARGE
VALUE	BLEND	GROWTH	
Fixed Ir	ncome		
			H D H
			MED
			FOW
SHORT	MID	LONG	

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr	
Fund	1.09	5.57	12.10	13.23	11.14	6.68	5.37	
Quartile	2	2	1	1	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.

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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<sup>\*</sup> 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

<sup>†</sup> 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.