

Fund Overview

The objective of the segregated fund is to invest in units of the MFS US Equity Core Fund or a substantially similar fund. The underlying fund objective is to seek to provide capital appreciation through an actively managed, diversified portfolio of primarily US companies, purchased at reasonable prices, is the most effective means of delivering consistent, long-term outperformance on a risk-adjusted basis.

Risk Rating



Product Availability

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

February 1999

Net Asset Value per Unit:

\$38.56 (03/27/2025)
Change: \$0.04 (0.10%) ▲

Estimated Management Expense Ratio (MER)[†]:

3.29%

As of January 31, 2025

Asset Allocation (%)



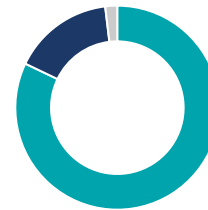
Asset	%
US Equity	80.6
International Equity	17.9
Cash and Equivalents	1.1
Canadian Equity	0.4

Sector Allocation (%)



Sector	%
Technology	40.2
Financial Services	16.4
Healthcare	11.1
Consumer Services	8.6
Industrial Goods	7.7
Industrial Services	6.7
Consumer Goods	6.0
Utilities	3.3

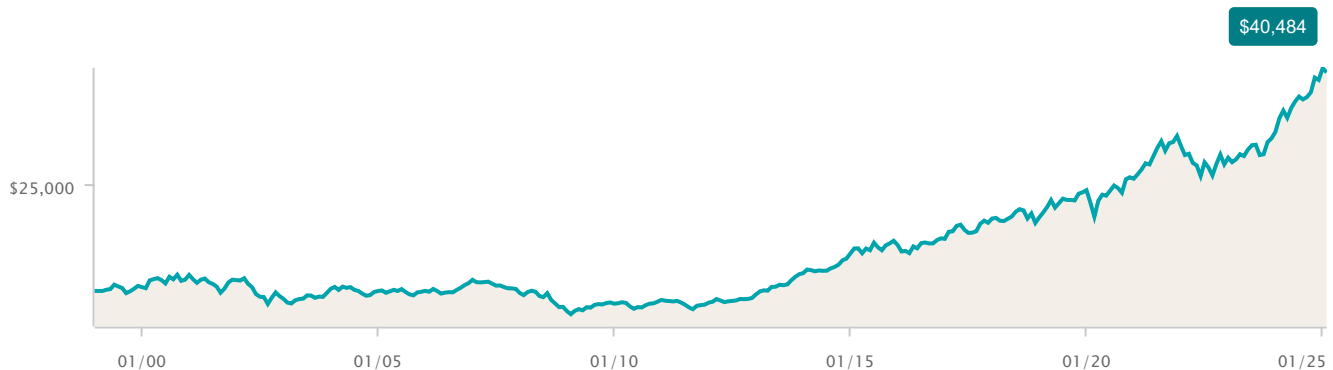
Geographic Allocation (%)



Region	%
North America	82.1
Europe	16.0
Africa and Middle East	1.9

Growth of \$10,000

As of February 28, 2025



Top 10 Holdings (%)

As of January 31, 2025

Name	%
Microsoft Corp	7.74
Alphabet Inc Cl A	5.67
Amazon.com Inc	5.50
NVIDIA Corp	4.64
Apple Inc	4.07
JPMorgan Chase & Co	2.92
Visa Inc Cl A	2.78
Salesforce Inc	2.52
Fiserv Inc	2.21
Mastercard Inc Cl A	1.98

Calendar Return (%)

As of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	26.05	13.10	-12.51	22.27	8.87	21.88	-0.11	12.52	1.99	17.14
Quartile	3	3	2	3	3	2	2	2	3	2

Compound Return (%)

As of February 28, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.50	1.82	10.24	18.72	11.81	12.67	9.78
Quartile	1	1	2	3	3	3	3

Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU508	EQU208	EQU308
Personal Investment Portfolio	EQU108	-	-

Fund Category

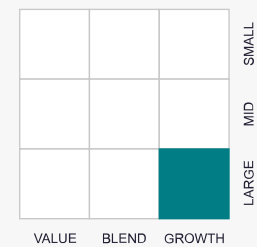
U.S. Equity

Portfolio Manager

MFS Investment Management Canada Limited

Investment Style

Equity



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

* 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. 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.

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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