

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:

\$36.43 (06/28/2024)

Change: -\$0.20 (-0.54%) ▼

Estimated Management Expense Ratio (MER)[†]:

3.29%

As of April 30, 2024

Asset Allocation (%)



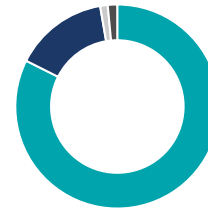
Asset	%
US Equity	81.7
International Equity	16.1
Cash and Equivalents	1.7
Canadian Equity	0.5

Sector Allocation (%)



Sector	%
Technology	42.2
Financial Services	14.6
Healthcare	13.3
Consumer Services	8.1
Industrial Goods	7.3
Consumer Goods	5.5
Industrial Services	4.7
Energy	4.3

Geographic Allocation (%)



Region	%
North America	82.4
Europe	14.9
Africa and Middle East	1.2
Other	1.5

Growth of \$10,000

As of May 31, 2024

\$35,516



Top 10 Holdings (%)

As of April 30, 2024

Name	%
Microsoft Corp	8.66
Alphabet Inc Cl A	5.83
NVIDIA Corp	4.71
Amazon.com Inc	3.81
Apple Inc	3.28
JPMorgan Chase & Co	2.90
ConocoPhillips	2.75
Visa Inc Cl A	2.37
Mastercard Inc Cl A	1.96
Howmet Aerospace Inc	1.94

Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	13.10	-12.51	22.27	8.87	21.88	-0.11	12.52	1.99	17.14	17.64
Quartile	3	2	3	3	2	2	2	3	2	3

Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.99	4.15	15.45	23.22	8.71	10.43	10.69
Quartile	2	2	3	3	3	3	3

Fund Information

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

Fund Category

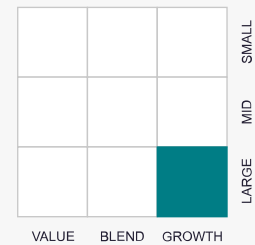
U.S. Equity

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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