Equitable

Equitable MFS U.S. Equity Core

Fund Overview

The objective of the segregated fund is to invest in units of the MFS U.S. 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

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

Product Availabilty

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

February 1999

Net Asset Value per Unit:

$47.83 (10/09/2026)
Change: $0.48 (1.01%) ▲

Estimated Management Expense Ratio (MER)†:

3.29%

As of August 31, 2026

Asset Allocation (%)

Asset	%
US Equity	88.2
International Equity	11.0
Cash and Equivalents	0.8

Sector Allocation (%)

Sector	%
Technology	46.0
Financial Services	14.3
Healthcare	9.9
Consumer Services	8.6
Industrial Goods	7.2
Consumer Goods	3.8
Utilities	3.1
Other	7.1

Geographic Allocation (%)

Region	%
North America	89.0
Europe	11.0

Growth of $10,000

As of September 30, 2026

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Top 10 Holdings (%)

As of August 31, 2026

Name	%
NVIDIA Corp	8.44
Apple Inc	6.24
Microsoft Corp	6.20
Alphabet Inc Cl A	5.69
Amazon.com Inc	4.94
Broadcom Inc	3.22
JPMorgan Chase & Co	2.67
Meta Platforms Inc Cl A	2.32
Visa Inc Cl A	1.94
Mastercard Inc Cl A	1.73

Fund Category

U.S. Equity

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	5.43	26.05	13.10	-12.51	22.27	8.87	21.88	-0.11	12.52	1.99
Quartile	3	3	3	2	3	3	2	2	2	3

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.50	3.50	19.43	12.06	17.32	9.60	10.89
Quartile	2	1	2	3	3	3	3

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU508	EQU308
Personal Investment Portfolio	-	EQU108	-

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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