



# Equitable MFS U.S. Equity Core

## Fund Overview

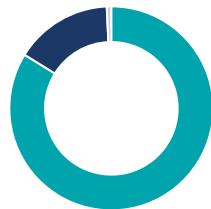
The objective of the segregated fund is to invest in units of the MFS U.S. Equity Core Fund or a substantially similar fund. The underlying fund objective is to seek to provide capital appreciation through an actively managed, diversified portfolio of primarily US companies, purchased at reasonable prices,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

## Risk Rating



As of December 31, 2025

## Asset Allocation (%)



Asset	%
US Equity	83.8
International Equity	15.5
Cash and Equivalents	0.7

## Sector Allocation (%)



Sector	%
Technology	48.8
Financial Services	15.1
Healthcare	10.9
Consumer Services	8.3
Industrial Goods	6.6
Consumer Goods	4.0
Utilities	3.7
Energy	2.6

## Product Availability

Pivotal Solutions and Personal Investment Portfolio

## Date of Inception:

February 1999

## Net Asset Value per Unit:

\$41.52 (02/13/2026)

Change: \$0.04 (0.10%) ▲

## Estimated Management Expense Ratio (MER)<sup>†</sup>:

3.29%

## Geographic Allocation (%)



Region	%
North America	83.7
Europe	14.3
Africa and Middle East	1.3
Other	0.7

## Growth of \$10,000

As of January 31, 2026





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## Top 10 Holdings (%)

As of December 31, 2025

Name	%
Microsoft Corp	7.76
NVIDIA Corp	6.86
Apple Inc	6.58
Alphabet Inc Cl A	5.83
Amazon.com Inc	4.82
Meta Platforms Inc Cl A	3.22
JPMorgan Chase & Co	2.84
Lam Research Corp	2.01
Visa Inc Cl A	2.00
Mastercard Inc Cl A	1.87

## Calendar Return (%)

As of January 31, 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 January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.61	-0.58	4.79	2.80	13.91	10.49	9.91
Quartile	1	1	3	3	3	3	3

## Fund Information

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

### Fund Category

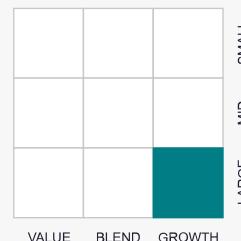
U.S. Equity

### 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.

<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.

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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