

## 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



### Product Availability

Pivotal Solutions and Personal Investment Portfolio

### Date of Inception:

February 1999

### Net Asset Value per Unit:

**\$45.33** (07/02/2026)  
Change: \$0.14 (0.32%) ▲

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

3.29%

As of April 30, 2026

## Asset Allocation (%)



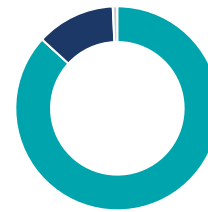
| Asset                | %    |
|----------------------|------|
| US Equity            | 86.0 |
| International Equity | 13.2 |
| Cash and Equivalents | 0.8  |

## Sector Allocation (%)



| Sector             | %    |
|--------------------|------|
| Technology         | 51.0 |
| Financial Services | 14.0 |
| Consumer Services  | 9.6  |
| Healthcare         | 8.5  |
| Industrial Goods   | 6.5  |
| Utilities          | 3.8  |
| Consumer Goods     | 3.5  |
| Energy             | 3.1  |

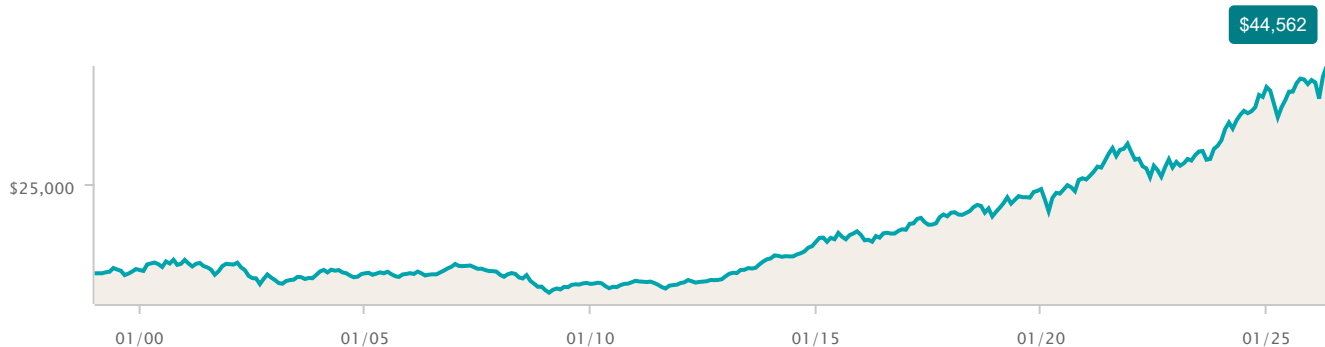
## Geographic Allocation (%)



| Region                 | %    |
|------------------------|------|
| North America          | 86.8 |
| Europe                 | 12.5 |
| Africa and Middle East | 0.7  |

## Growth of \$10,000

As of May 31, 2026



## Top 10 Holdings (%)

As of April 30, 2026

| Name                            | %    |
|---------------------------------|------|
| NVIDIA Corp                     | 6.99 |
| Alphabet Inc Cl A               | 6.83 |
| Apple Inc                       | 6.26 |
| Microsoft Corp                  | 6.13 |
| Amazon.com Inc                  | 5.33 |
| Broadcom Inc                    | 2.98 |
| Meta Platforms Inc Cl A         | 2.85 |
| JPMorgan Chase & Co             | 2.63 |
| Seagate Technology Holdings PLC | 1.85 |
| Visa Inc Cl A                   | 1.79 |

## Fund Category

U.S. Equity

## Portfolio Manager

MFS Investment Management Canada Limited

## Calendar Return (%)

As of May 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 May 31, 2026

| Period   | 1 mth | 3 mths | 6 mths | 1 yr  | 3 yr  | 5 yr  | 10 yr |
|----------|-------|--------|--------|-------|-------|-------|-------|
| Fund     | 4.16  | 6.48   | 5.22   | 18.19 | 15.63 | 10.02 | 10.64 |
| Quartile | 4     | 3      | 3      | 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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