

# **Canadian Stock Fund**

### **Fund Overview**

The objective of the segregated fund is to invest in units of the MFS Canadian Equity Plus Fund or a substantially similar fund. The underlying fund objective is to seek capital appreciation by focusing investment in Canadian companies that offer either good relative value or strong earnings growth, in combination with financial strength and a sustainable business model.

### **Risk Rating**

LOW

LOW TO MEDIUM

MEDIUM

MEDIUM TO HIGH

HIGH

### **Product Availabilty**

Pivotal Solutions and Personal Investment Portfolio

### Date of Inception:

June 1992

### Net Asset Value per Unit:

**\$67.86** (06/26/2025) Change: \$0.45 (0.66%)

Estimated Management Expense Ratio (MER)†:

2.92%

As of April 30, 2025

# **Asset Allocation (%)**



Asset	%
Canadian Equity	73.0
US Equity	12.9
International Equity	10.1
Cash and Equivalents	2.5
Income Trust Units	1.5

# **Sector Allocation (%)**



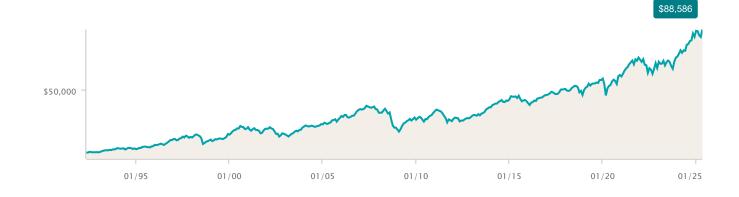
Sector	%
Financial Services	38.5
<ul><li>Technology</li></ul>	16.5
Energy	11.7
<ul><li>Industrial Services</li></ul>	10.3
<ul><li>Basic Materials</li></ul>	9.0
<ul><li>Consumer Services</li></ul>	7.4
<ul><li>Industrial Goods</li></ul>	4.1
Cash and Cash Equivalent	2.5

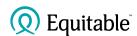
# **Geographic Allocation (%)**



 Region	%
North America	88.6
Europe	7.4
Asia	2.3
Latin America	1.2
Other	0.5

**Growth of \$10,000** As of May 31, 2025





# **Canadian Stock Fund**

Top 10 Holdings (%)	As of April 30, 2025
Name	%
Royal Bank of Canada	6.26
Toronto-Dominion Bank	4.80
Shopify Inc CI A	3.41
Enbridge Inc	3.30
Constellation Software Inc	3.26
Canadian Natural Resources Ltd	3.05
Agnico Eagle Mines Ltd	3.00
Bank of Montreal	2.94
Canadian Pacific Kansas City Ltd	2.68
Brookfield Corp Cl A	2.45

# Canadian Focused Equity Portfolio Manager MFS Investment Management Canada Limited Investment Style Equity VALUE BLEND GROWTH

### Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	18.81	10.42	-9.47	18.66	5.77	20.27	-7.21	8.14	8.92	-0.42
Quartile	2	3	3	4	2	2	2	3	3	2

### **Compound Return (%)**

As of May 31, 2025

As of May 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	5.68	1.19	2.88	17.60	10.41	11.01	6.80
Quartile	1	1	1	1	2	3	2

### **Fund Information**

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU503	EQU203	EQU303
Personal Investment Portfolio	EQU103	-	-

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

<sup>\*</sup> 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. 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.