Equitable

Equitable MFS Canadian Equity Plus

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:

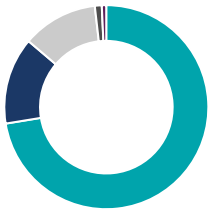
$84.04 (11/13/2026)
Change: -$0.12 (-0.15%)

Estimated Management Expense Ratio (MER)†:

2.92%

As of September 30, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	72.5
US Equity	13.8
International Equity	12.0
Cash and Equivalents	1.1
Income Trust Units	0.7

Sector Allocation (%)



Sector	%
Financial Services	28.4
Technology	18.6
Basic Materials	13.5
Energy	12.6
Industrial Services	6.2
Consumer Services	5.4
Industrial Goods	4.4
Other	11.0

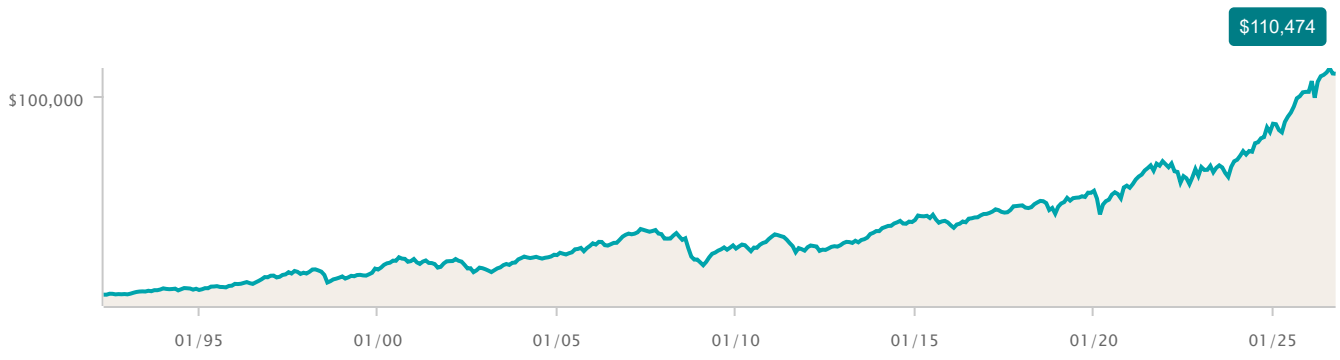
Geographic Allocation (%)



Region	%
North America	86.7
Europe	6.3
Asia	5.4
Latin America	1.0
Other	0.7

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of September 30, 2026

Name	%
Royal Bank of Canada	7.18
Toronto-Dominion Bank	5.53
Shopify Inc Cl A	4.30
Suncor Energy Inc	3.64
Bank of Montreal	3.59
Agnico Eagle Mines Ltd	2.90
Cenovus Energy Inc	2.29
Canadian Pacific Kansas City Ltd	2.10
Barrick Mining Corp	1.89
Celestica Inc	1.69

Fund Category

Canadian Focused Equity

Portfolio Manager

MFS Investment Management Canada Limited

Calendar Return (%)

As of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	21.77	18.81	10.42	-9.47	18.66	5.77	20.27	-7.21	8.14	8.92
Quartile	1	2	3	3	4	2	1	2	2	3

Compound Return (%)

As of October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.12	-0.54	3.41	10.18	20.23	9.69	9.35
Quartile	3	4	4	4	2	3	2

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU503	EQU303
Personal Investment Portfolio	-	EQU103	-

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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