

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



Product Availability

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

June 1992

Net Asset Value per Unit:

\$56.26 (06/28/2024)

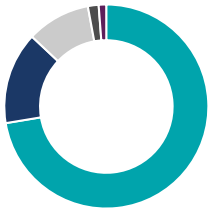
Change: -\$0.14 (-0.25%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.93%

As of April 30, 2024

Asset Allocation (%)



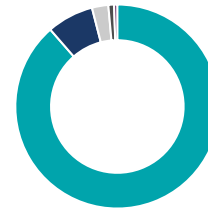
Asset	%
Canadian Equity	72.4
US Equity	14.6
International Equity	10.1
Income Trust Units	1.7
Cash and Equivalents	1.2

Sector Allocation (%)



Sector	%
Financial Services	35.7
Technology	15.4
Energy	13.5
Industrial Services	11.2
Basic Materials	8.5
Consumer Services	7.3
Industrial Goods	5.4
Consumer Goods	3.0

Geographic Allocation (%)



Region	%
North America	88.6
Europe	7.4
Asia	2.6
Latin America	0.9
Other	0.5

Growth of \$10,000

As of May 31, 2024

\$75,327



Top 10 Holdings (%)

As of April 30, 2024

Name	%
Royal Bank of Canada	5.86
Toronto-Dominion Bank	4.82
Canadian Natural Resources Ltd	4.50
Suncor Energy Inc	3.53
Canadian Pacific Kansas City Ltd	3.16
Bank of Montreal	2.98
Constellation Software Inc	2.89
Enbridge Inc	2.88
Shopify Inc Cl A	2.87
Brookfield Corp Cl A	2.32

Calendar Return (%)

As of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	10.42	-9.47	18.66	5.77	20.27	-7.21	8.14	8.92	-0.42	10.57
Quartile	3	3	4	2	2	2	2	3	2	2

Compound Return (%)

As of May 31, 2024

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	2.15	2.97	10.58	14.67	5.25	7.37	6.19
Quartile	3	2	2	3	3	3	2

Fund Information

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

Fund Category

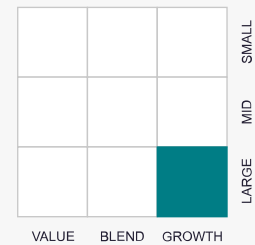
Canadian Focused Equity

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.

† 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.

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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