



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



Product Availability

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

June 1992

Net Asset Value per Unit:

\$78.45 (02/13/2026)

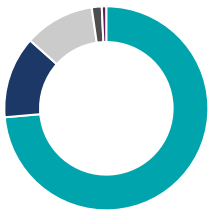
Change: \$0.94 (1.22%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.92%

As of December 31, 2025

Asset Allocation (%)



Asset	%
Canadian Equity	73.6
US Equity	13.0
International Equity	11.1
Cash and Equivalents	1.6
Income Trust Units	0.7

Sector Allocation (%)



Sector	%
Financial Services	37.8
Technology	17.5
Basic Materials	11.5
Energy	11.2
Industrial Services	8.0
Consumer Services	7.0
Industrial Goods	4.4
Consumer Goods	2.6

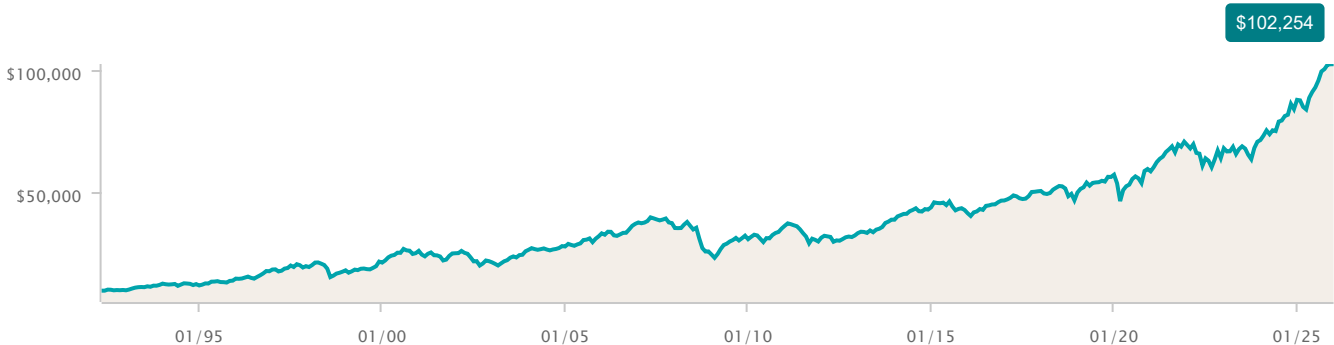
Geographic Allocation (%)



Region	%
North America	87.7
Europe	6.9
Asia	3.8
Latin America	1.0
Other	0.6

Growth of \$10,000

As of January 31, 2026





Equitable MFS Canadian Equity Plus

Top 10 Holdings (%)

As of December 31, 2025

Name	%
Royal Bank of Canada	7.27
Toronto-Dominion Bank	5.69
Shopify Inc Cl A	4.72
Bank of Montreal	3.36
Canadian Natural Resources Ltd	2.84
Agnico Eagle Mines Ltd	2.63
Brookfield Corp Cl A	2.20
Canadian Pacific Kansas City Ltd	2.15
Cenovus Energy Inc	2.01
Enbridge Inc	1.97

Calendar Return (%)

As of January 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	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	0.01	1.98	10.18	16.54	14.56	11.77	9.43
Quartile	3	3	2	2	2	2	2

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU503	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; 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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