

## 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:

**\$79.75** (05/15/2026)

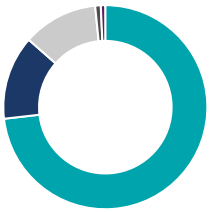
Change: -\$0.95 (-1.18%) ▼

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

2.92%

As of March 31, 2026

## Asset Allocation (%)



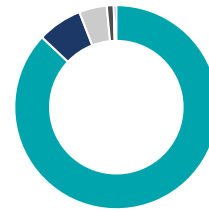
Asset	%
Canadian Equity	73.2
US Equity	13.3
International Equity	11.9
Cash and Equivalents	0.9
Income Trust Units	0.7

## Sector Allocation (%)



Sector	%
Financial Services	36.2
Technology	15.3
Basic Materials	13.8
Energy	13.6
Industrial Services	7.3
Consumer Services	6.5
Industrial Goods	4.7
Consumer Goods	2.6

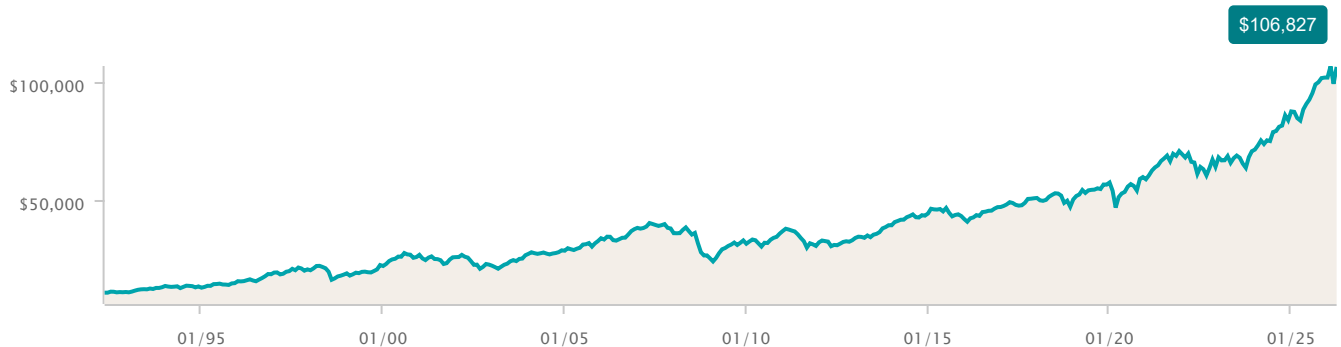
## Geographic Allocation (%)



Region	%
North America	87.0
Europe	7.1
Asia	4.4
Latin America	1.1
Other	0.4

## Growth of \$10,000

As of April 30, 2026



## Top 10 Holdings (%)

As of March 31, 2026

Name	%
Royal Bank of Canada	6.58
Toronto-Dominion Bank	5.32
Shopify Inc Cl A	3.56
Agnico Eagle Mines Ltd	3.34
Bank of Montreal	3.17
Suncor Energy Inc	2.92
Cenovus Energy Inc	2.68
Canadian Pacific Kansas City Ltd	2.14
Barrick Mining Corp	1.91
Brookfield Corp Cl A	1.88

## Fund Category

Canadian Focused Equity

## Portfolio Manager

MFS Investment Management Canada Limited

## Calendar Return (%)

As of April 30, 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 April 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	7.27	4.47	6.54	27.44	15.92	10.88	9.71
Quartile	1	2	3	2	2	2	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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