



# Equitable Life Low Volatility Canadian Equity Fund

## Fund Overview

The objective of the segregated fund is to invest in units of the MFS Low Volatility Canadian Equity Fund or a substantially similar fund. The underlying fund objective is to seek capital appreciation by investing primarily in Canadian companies that offer good relative value, financial strength, and a sustainable business model.

## Risk Rating



### Product Availability

Pivotal Solutions and Personal Investment Portfolio

### Date of Inception:

April 1999

### Net Asset Value per Unit:

\$65.87 (08/12/2025)

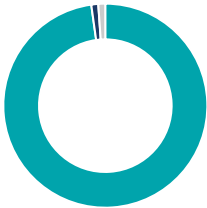
Change: \$0.07 (0.11%) ▲

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

2.87%

As of June 30, 2025

## Asset Allocation (%)



Asset	%
Canadian Equity	97.8
Cash and Equivalents	1.1
Income Trust Units	1.1

## Sector Allocation (%)



Sector	%
Financial Services	37.2
Energy	13.3
Consumer Services	12.2
Industrial Services	12.0
Basic Materials	10.9
Technology	7.6
Telecommunications	3.7
Consumer Goods	3.1

## Geographic Allocation (%)



Region	%
North America	100.0

## Growth of \$10,000

As of July 31, 2025

\$65,266





# Equitable Life Low Volatility Canadian Equity Fund

## Top 10 Holdings (%)

As of June 30, 2025

Name	%
Royal Bank of Canada	4.75
Bank of Montreal	4.72
Dollarama Inc	4.19
Toronto-Dominion Bank	4.02
iA Financial Corp Inc	3.76
Enbridge Inc	3.68
Loblaw Cos Ltd	3.62
Constellation Software Inc	3.49
Pembina Pipeline Corp	3.08
Agnico Eagle Mines Ltd	2.97

## Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	19.14	9.72	-5.41	18.75	-0.37	21.16	-8.33	1.95	13.74	-7.03
Quartile	1	2	3	4	3	1	2	4	3	3

## Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-0.23	5.50	7.59	15.58	12.66	11.49	6.59
Quartile	4	4	2	3	1	3	3

## Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU509	EQU209	EQU309
Personal Investment Portfolio	EQU109	-	-

### Fund Category

Canadian 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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