Equitable

Equitable MFS U.S. Equity Core

Fund Overview

The objective of the segregated fund is to invest in units of the MFS U.S. Equity Core Fund or a substantially similar fund.

The underlying fund objective is to seek to provide capital appreciation through an actively managed, diversified portfolio of primarily US companies, purchased at reasonable prices, is the most effective means of delivering consistent, long-term outperformance on a risk-adjusted basis.

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

$42.13 (11/24/2026)
Change: -$0.65 (-1.53%)

Estimated Management Expense Ratio (MER)†:

3.70%

Risk Rating

LOW	LOW TO MEDIUM	**MEDIUM**	MEDIUM TO HIGH	HIGH

As of September 30, 2026

Asset Allocation (%)



Asset	%
US Equity	89.1
International Equity	10.2
Canadian Equity	0.4
Cash and Equivalents	0.3

Sector Allocation (%)



Sector	%
Technology	49.2
Financial Services	13.0
Healthcare	10.0
Consumer Services	8.2
Industrial Goods	7.0
Consumer Goods	3.5
Utilities	2.9
Other	6.1

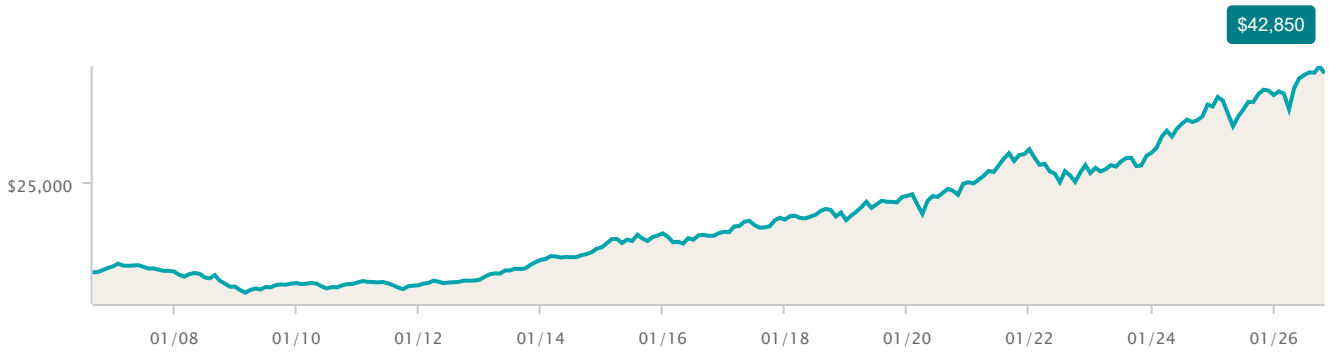
Geographic Allocation (%)



Region	%
North America	89.8
Europe	10.2

Growth of $10,000

As of October 31, 2026



Equitable

Equitable MFS U.S. Equity Core

Top 10 Holdings (%)

As of September 30, 2026

Name	%
NVIDIA Corp	8.79
Apple Inc	6.60
Microsoft Corp	6.31
Alphabet Inc Cl A	5.80
Amazon.com Inc	4.76
Broadcom Inc	3.02
Meta Platforms Inc Cl A	2.96
JPMorgan Chase & Co	2.40
Visa Inc Cl A	1.85
Advanced Micro Devices Inc	1.79

Fund Category

U.S. 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	5.02	25.72	12.67	-12.96	21.86	10.02	21.36	-0.45	12.06	1.63
Quartile	3	3	4	2	3	3	2	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	-2.67	-0.39	6.20	6.71	15.71	7.84	10.32
Quartile	2	3	3	3	3	4	3

Fund Information

	Description	Guarantee Fee	DSC	Level NL
	Pivotal Solutions II	-	EQU408	-

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.

Equitable GIF, Equitable Guaranteed Investment Funds, Pivotal Select, Together Protecting Today – Preparing Tomorrow and Equitable are trademarks of The Equitable Life Insurance Company of Canada.

This information is being provided to you for general information purposes only. Equitable and its representatives have no control over the function or design of the software which has assembled these reports and they may not contain accurate or current unit values.