

Equitable MFS U.S. Equity Core

Fund Overview

The objective of the segregated fund is to invest in units of the MFS US 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.

Risk Rating

LOW

LOW TO MEDIUM

MEDIUM

0.7

MEDIUM TO HIGH

HIGH

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

\$39.98 (11/13/2025)

Change: -\$0.57 (-1.42%) -

Estimated Management Expense Ratio (MER)†:

3.71%

As ofSeptember 30, 2025

Asset Allocation (%)



Cash and Equivalents

Asset	%
US Equity	83.4
International Equity	15.9

Sector Allocation (%)



Sector	%
Technology	47.4
Financial Services	15.3
Healthcare	10.6
Consumer Services	8.0
Industrial Goods	6.8
Consumer Goods	4.2
Utilities	3.9
Industrial Services	3.8

Geographic Allocation (%)

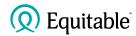


Region	%
North America	83.4
Europe	14.4
Africa and Middle East	1.5
Other	0.7

Growth of \$10,000

As of October 31, 2025





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Top 10 Holdings (%)	As of September 30, 2025
Name	%
Microsoft Corp	8.57
NVIDIA Corp	6.88
Apple Inc	6.03
Amazon.com Inc	4.67
Alphabet Inc CI A	4.61
Meta Platforms Inc Cl A	3.89
JPMorgan Chase & Co	2.83
Visa Inc CI A	1.98
Mastercard Inc CI A	1.89
Eaton Corp PLC	1.86

U.S. Equity Portfolio Manager MFS Investment Management Canada Limited Investment Style Equity VALUE BLEND GROWTH

Calendar Return (%)

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	25.72	12.67	-12.96	21.86	10.02	21.36	-0.45	12.06	1.63	16.24
Quartile	3	4	2	3	3	2	2	2	3	2

Compound Return (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.79	5.29	17.68	12.38	14.91	11.97	9.75
Quartile	3	4	3	3	3	3	3

Fund Information

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

As of October 31, 2025

As of October 31, 2025

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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[🏐] 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.