Equitable

Equitable MFS Low Volatility Canadian Equity

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.

Product Availabilty

Pivotal Solutions II

Date of Inception:

September 2006

Net Asset Value per Unit:

$75.62 (11/02/2026)
Change: $0.38 (0.51%) ▲

Estimated Management Expense Ratio (MER)†:

3.23%

Risk Rating

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

As of August 31, 2026

Asset Allocation (%)



Asset	%
Canadian Equity	97.0
Income Trust Units	2.2
Cash and Equivalents	0.8

Sector Allocation (%)



Sector	%
Financial Services	31.9
Energy	14.7
Basic Materials	10.3
Consumer Services	8.9
Technology	8.3
Industrial Services	6.4
Telecommunications	5.8
Other	13.8

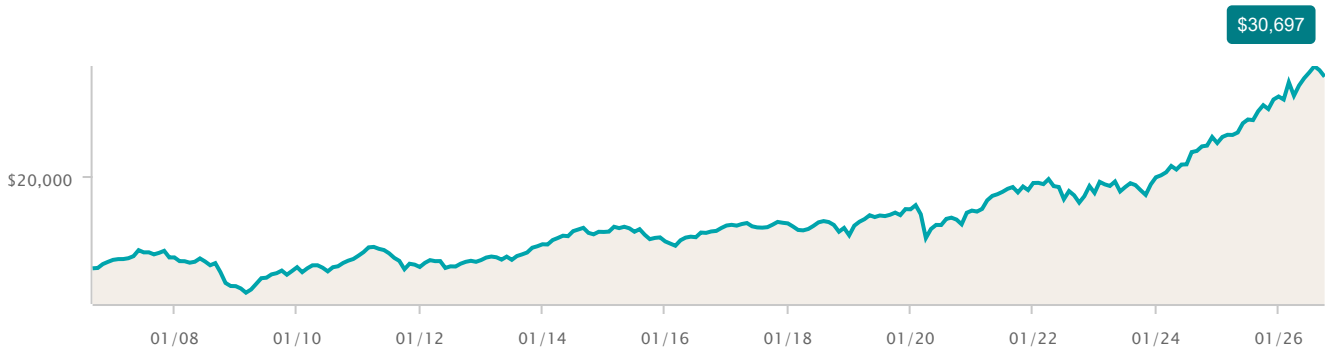
Geographic Allocation (%)



Region	%
North America	99.0
Latin America	1.0
Other	0.1

Growth of $10,000

As of September 30, 2026



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Top 10 Holdings (%)

As of August 31, 2026

Name	%
Bank of Montreal	6.31
Toronto-Dominion Bank	6.23
Royal Bank of Canada	6.00
iA Financial Corp Inc	3.92
Suncor Energy Inc	3.90
Quebecor Inc Cl B	3.67
Dollarama Inc	3.49
Pembina Pipeline Corp	3.47
Enbridge Inc	3.40
Loblaw Cos Ltd	2.98

Fund Category

Canadian Equity

Portfolio Manager

MFS Investment Management Canada Limited

Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	21.35	18.66	9.30	-5.55	18.33	-0.84	20.68	-8.65	1.58	13.28
Quartile	3	2	2	3	4	3	1	2	4	3

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.25	-1.45	7.18	11.16	18.52	11.02	8.18
Quartile	1	4	2	3	3	3	3

Fund Information

	Description	Guarantee Fee	DSC	Level NL
	Pivotal Solutions II	-	EQU409	-

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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