



Asset Allocation Fund

Fund Overview

The objective of the segregated fund is to invest in units of the MFS Balanced Fund or a substantially similar fund. The underlying fund objective is to achieve long-term growth of principal and income through exposure to a balanced combination of stocks, bonds, mortgages and money market instruments.

Risk Rating



Product Availability

Pivotal Solutions and Personal Investment Portfolio

Date of Inception:

September 1994

Net Asset Value per Unit:

\$39.12 (05/07/2025)

Change: \$0.25 (0.64%) ▲

Estimated Management Expense Ratio (MER)[†]:

2.88%

As of February 28, 2025

Asset Allocation (%)



Asset	%
Canadian Equity	31.2
Canadian Government Bonds	21.7
US Equity	17.5
Canadian Corporate Bonds	13.2
International Equity	13.1
Cash and Equivalents	2.5
Income Trust Units	0.6
Foreign Government Bonds	0.2

Sector Allocation (%)



Sector	%
Fixed Income	47.2
Financial Services	15.5
Technology	13.4
Energy	5.8
Industrial Services	5.0
Consumer Services	4.8
Basic Materials	4.3
Industrial Goods	4.0

Geographic Allocation (%)



Region	%
North America	85.5
Europe	9.7
Asia	2.9
Latin America	0.9
Other	1.0

Growth of \$10,000

As of March 31, 2025





Asset Allocation Fund

Top 10 Holdings (%)

As of February 28, 2025

Name	%
MFS Canadian Fixed Income Fund	36.06
MFS Global Research Fund	31.77
MFS Canadian Research Equity Fund	31.14
MFS Canadian Money Market Fund	0.97
CANADIAN DOLLAR	0.06

Calendar Return (%)

As of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	12.64	8.56	-11.82	8.55	8.01	13.73	-3.88	6.27	3.03	3.83
Quartile	2	3	3	2	2	2	3	3	4	2

Compound Return (%)

As of March 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-2.53	0.55	2.75	9.07	4.57	7.02	4.03
Quartile	4	3	2	2	3	3	2

Fund Information

Description	DSC	Heaped NL	Level NL
Pivotal Solutions	EQU501	EQU201	EQU301
Personal Investment Portfolio	EQU101	-	-

Fund Category

Global Neutral Balanced

Portfolio Manager

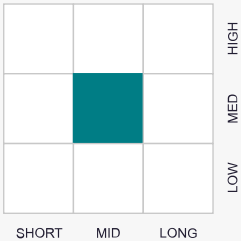
MFS Investment Management Canada Limited

Investment Style

Equity



Fixed Income



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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