Equitable MFS Balanced

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

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

Product Availabilty

Equation
Direction 2000 Plus

Date of Inception:

September 1994

Net Asset Value per Unit:

$46.00 (11/04/2026)
Change: $0.60 (1.31%) ▲

Estimated Management Expense Ratio (MER)*:

2.89%

As of August 31, 2026

Asset Allocation (%)



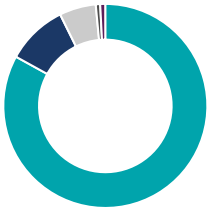
Asset	%
Canadian Equity	31.2
Canadian Government Bonds	19.7
US Equity	17.2
International Equity	15.6
Canadian Corporate Bonds	13.6
Cash and Equivalents	1.6
Foreign Government Bonds	0.3
Income Trust Units	0.3
Mortgages	0.2
Other	0.3

Sector Allocation (%)



Sector	%
Fixed Income	34.0
Financial Services	15.7
Technology	15.6
Basic Materials	6.8
Energy	6.6
Industrial Goods	4.4
Consumer Services	3.6
Healthcare	3.3
Industrial Services	2.9
Other	7.2

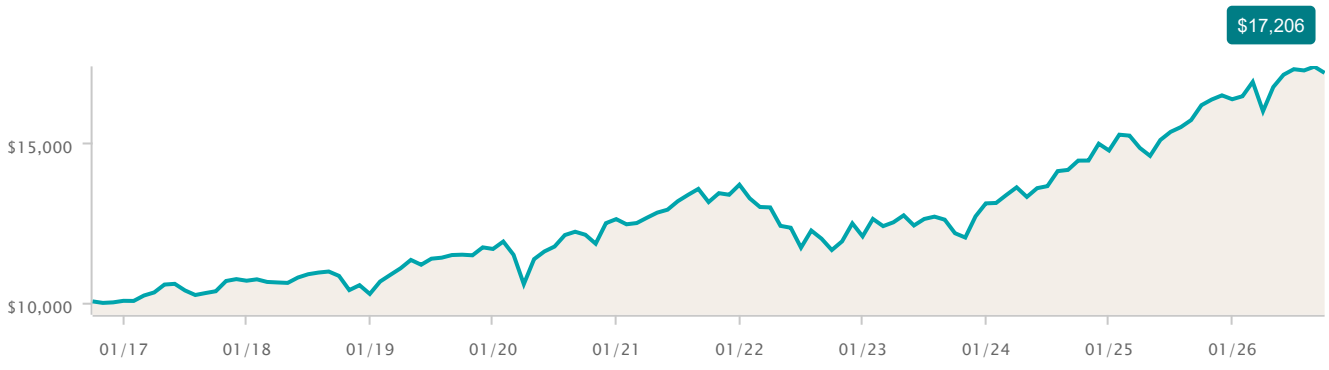
Geographic Allocation (%)



Region	%
North America	83.1
Europe	9.7
Asia	5.8
Latin America	0.7
Other	0.8

Growth of $10,000

As of September 30, 2026



Equitable MFS Balanced

Top 10 Holdings (%)

As of August 31, 2026

Name	%
MFS Canadian Fixed Income Fund	34.04
MFS Global Research Fund	33.13
MFS Canadian Research Equity Fund	31.85
MFS Canadian Money Market Fund	0.97

Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	10.88	12.64	8.56	-11.82	8.55	8.01	13.73	-3.88	6.27	3.03

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.13	-0.67	7.50	6.25	12.21	5.51	5.53

Fees

Product	Current annual LIO admin fee	Maximum annual LIO admin fee
Equation	0.00 %	1.80 %
Direction 2000 Plus	0.00 %	1.80 %

Fund Category

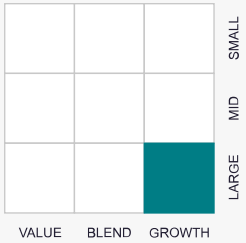
Global Neutral Balanced

Portfolio Manager

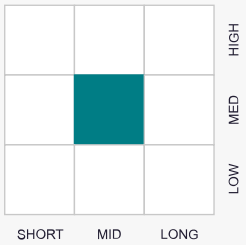
The Equitable Life Insurance Company of Canada

Investment Style

Equity



Fixed Income



Equitable MFS Balanced

* Management Expense Ratios (MERs) are based on the most recently available figures 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 non-income tax for the fund and for the underlying fund.

Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value. Segregated fund values change frequently, and past performance does show what will happen in the future. Investors do not purchase an interest in underlying securities or funds, but rather, an individual variable insurance contract issued by The Equitable Life Insurance Company of Canada. There are risks involved with investing in segregated funds. Please read the Contract and Information Folder before investing for a description of risks relevant to each segregated fund and for a complete description of product features and guarantees. Copies of the Contract and Information Folder are available from your financial advisor or equitable.ca.

Values for reporting periods under 1 year reflect the actual percentage change for the period in question. All other values shown reflect average annual compound rates of return. All returns are net returns, i.e. they reflect changes in unit values, reinvested distributions, management fees, and applicable administration fees.

Unit values are not guaranteed and fluctuate with the market value of the fund assets.

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