Equitable MFS Canadian Fixed Income

Fund Overview

This Fund is managed by The Equitable Life Insurance Company of Canada and invests exclusively in the MFS Canadian Fixed Income Fund.

Risk Rating

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	HIGH

Product Availabilty

Direction 2000

Date of Inception:

November 1969

Net Asset Value per Unit:

$51.22 (11/06/2026)
Change: $0.08 (0.15%) ▲

Estimated Management Expense Ratio (MER)*:

0.38%

As of August 31, 2026

Asset Allocation (%)



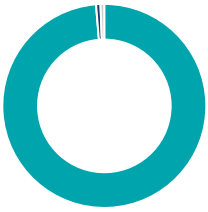
Asset	%
Canadian Government Bonds	57.9
Canadian Corporate Bonds	39.9
Foreign Government Bonds	1.0
Mortgages	0.5
Canadian Bonds - Other	0.4
Foreign Bonds - Other	0.3

Sector Allocation (%)



Sector	%
Fixed Income	100.0

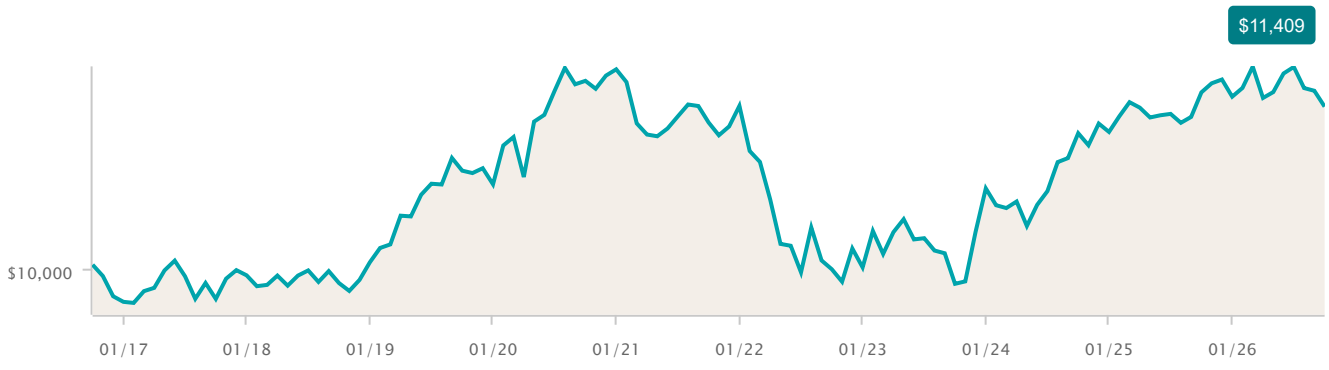
Geographic Allocation (%)



Region	%
North America	98.7
Europe	0.7
Other	0.6

Growth of $10,000

As of September 30, 2026



Equitable MFS Canadian Fixed Income

Top 10 Holdings (%)

As of August 31, 2026

Name	%
Canada Government 3.25% 01-Jun-2036	9.08
Canada Government 2.75% 01-Sep-2030	7.95
Quebec Province 1.90% 01-Sep-2030	3.58
Alberta Province 2.05% 01-Jun-2030	3.34
Ontario Province 2.65% 02-Dec-2050	3.28
British Columbia Province 3.55% 18-Jun-2033	3.11
Canada Government 3.50% 01-Dec-2057	2.97
Ontario Province 1.90% 02-Dec-2051	2.58
Canada Government 2.75% 01-May-2027	2.46
Ontario Province 3.50% 02-Jun-2043	2.00

Calendar Return (%)

As of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	2.75	4.60	6.88	-12.34	-2.72	9.34	6.77	1.14	2.38	2.17

Compound Return (%)

As of September 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	-1.20	-2.95	-0.66	-1.08	4.97	0.24	1.30

Fees

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

Fund Category

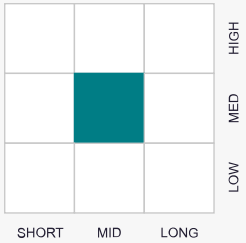
Canadian Fixed Income

Portfolio Manager

MFS Investment Management Canada Ltd.

Investment Style

Fixed Income



Equitable MFS Canadian Fixed Income

* 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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