

Fund Information

Date of Inception:	September 1994
Net Asset Value per Unit:	\$32.03
Estimated Management Expense Ratio (MER):	2.88%

Asset Class:	Global Neutral Balanced
Portfolio Manager:	MFS Investment Management Canada Limited
Product Availability:	Pivotal Solutions and Pivotal Solutions DSC

Top 10 Holdings

<i>as of December 31, 2022</i>	% Portfolio
MFS Canadian Fixed Income Fund	36.5
MFS Global Research Fund	30.3
MFS Canadian Research Equity Fund	28.4
MFS Canadian Money Market Fund	5.1
CANADIAN DOLLAR	-0.2

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.

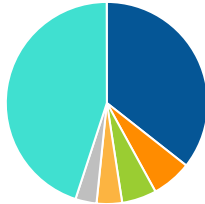
Asset Allocation

Canadian Government Bonds	21.4%
US Equity	16.3%
Canadian Corporate Bonds	14.2%
International Equity	13.4%
Canadian Equity	1.0%
Other	33.8%



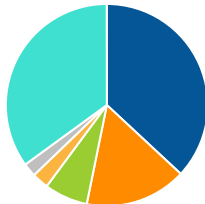
Sector Allocation

Fixed Income	35.6%
Technology	6.4%
Financial Services	5.6%
Healthcare	4.1%
Industrial Goods	3.4%
Other	45.0%



Geographic Allocation

Canada	36.9%
United States	16.3%
European Union	7.0%
Asia/Pacific Rim	2.7%
Other European	2.2%
Other	35.0%



Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Compound Return

as of December 31, 2022

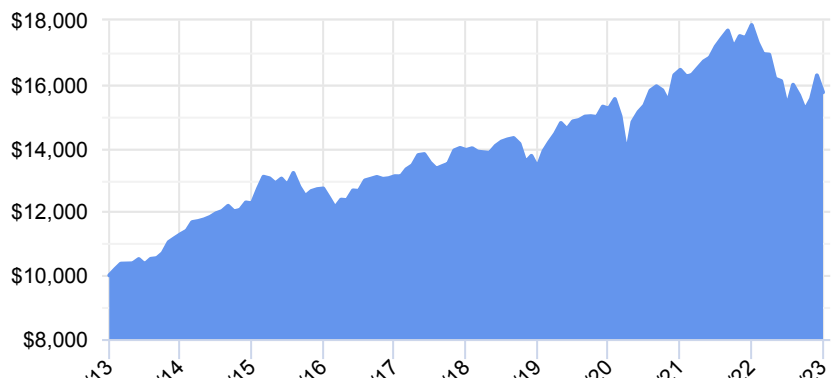
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.27%	3.68%	3.02%	-11.82%	1.11%	2.48%	4.64%	4.19%
Quartile	4	3	2	3	3	2	2	-

Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-11.82%	8.55%	8.01%	13.73%	-3.88%	6.27%	3.03%	3.83%	8.54%
Quartile	3	2	2	2	3	2	3	2	2

Growth of \$10,000



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Important information about Equitable Life's segregated funds is found in the Information Folder, available from your Advisor.

ANY AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE OWNER AND MAY INCREASE OR DECREASE IN VALUE.