

## Fund Information

Date of Inception:	February 1999
Net Asset Value per Unit:	\$27.67
Estimated Management Expense Ratio (MER):	3.29%

Asset Class:	U.S. Equity
Portfolio Manager:	MFS Investment Management Canada Limited
Product Availability:	Pivotal Solutions and Pivotal Solutions DSC

## Top 10 Holdings

as of December 31, 2022	% Portfolio
Microsoft Corp - Common	6.2
Alphabet Inc - Common Cl A	3.8
ConocoPhillips - Common	3.1
JPMorgan Chase & Co - Common	2.6
Apple Inc - Common	2.4
Honeywell International Inc - Common	2.2
Visa Inc - Common Cl A	2.2
Merck & Co Inc - Common	2.1
Bank of America Corp - Common	2.1
Thermo Fisher Scientific Inc - Common	2.0

## Fund Overview

The objective of the segregated fund is to invest in units of the MFS US Equity Core Fund or a substantially similar fund.

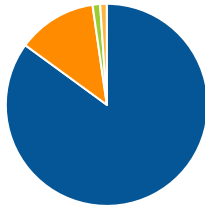
The underlying fund objective is to seek to provide capital appreciation through an actively managed, diversified portfolio of primarily US companies, purchased at reasonable prices, is the most effective means of delivering consistent, long-term outperformance on a risk-adjusted basis.

## Risk Rating

Low	Low to Medium	<b>Medium</b>	Medium to High	High
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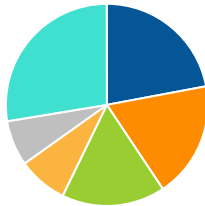
## Asset Allocation

US Equity	85.0%
International Equity	12.7%
Cash and Equivalents	1.2%
Canadian Equity	1.1%



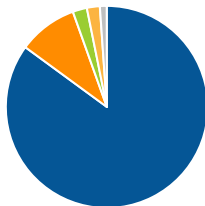
## Sector Allocation

Technology	22.1%
Healthcare	18.6%
Financial Services	16.6%
Consumer Services	7.9%
Industrial Goods	7.3%
Other	27.6%



## Geographic Allocation

United States	85.1%
European Union	9.5%
Canada	2.3%
Other European	2.1%
Africa and Middle East	1.1%



## Compound Return

as of December 31, 2022

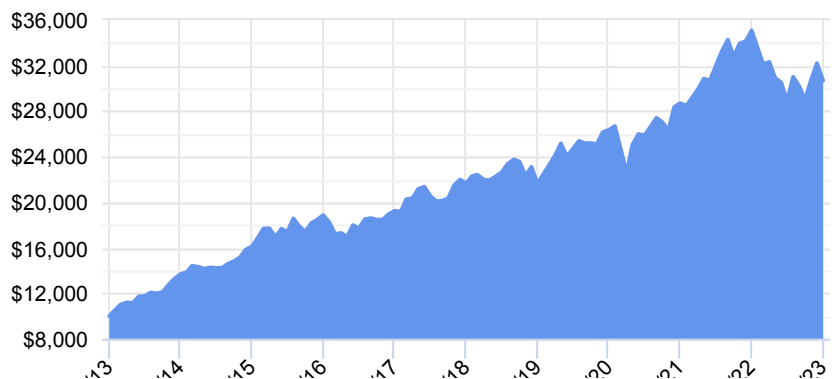
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-4.70%	5.90%	6.25%	-12.51%	5.21%	7.23%	11.87%	4.36%
Quartile	3	3	3	2	3	2	2	-

## Calendar Return

as of December 31, 2022

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-12.51%	22.27%	8.87%	21.88%	-0.11%	12.52%	1.99%	17.14%	17.64%
Quartile	2	3	3	2	2	2	3	2	3

## 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.