

Equitable Money Market

Fund Overview

The objective of the fund is to provide maximum income through short-term investments consistent with preservation of capital and liquidity. The Equitable Money Market Fund Select will invest primarily in money market instruments with a term to maturity of one year or less. The fund invests primarily in short-term government and high quality corporate debt securities.

Risk Rating



Product Availability

Equitable GIF (75/75, 75/100, 100/100) and Pivotal Select (75/75, 75/100, 100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

\$11.19 (02/13/2026)

Change: \$0.00 (0.00%) ▲

Estimated Management Expense Ratio (MER)<sup>†</sup>:

1.34%

As of January 31, 2026

Asset Allocation (%)



Asset	%
Cash and Equivalents	71.8
Canadian Corporate Bonds	22.1
Canadian Bonds - Other	3.4
Mortgages	2.7

Sector Allocation (%)



Sector	%
Cash and Cash Equivalent	71.7
Fixed Income	28.3

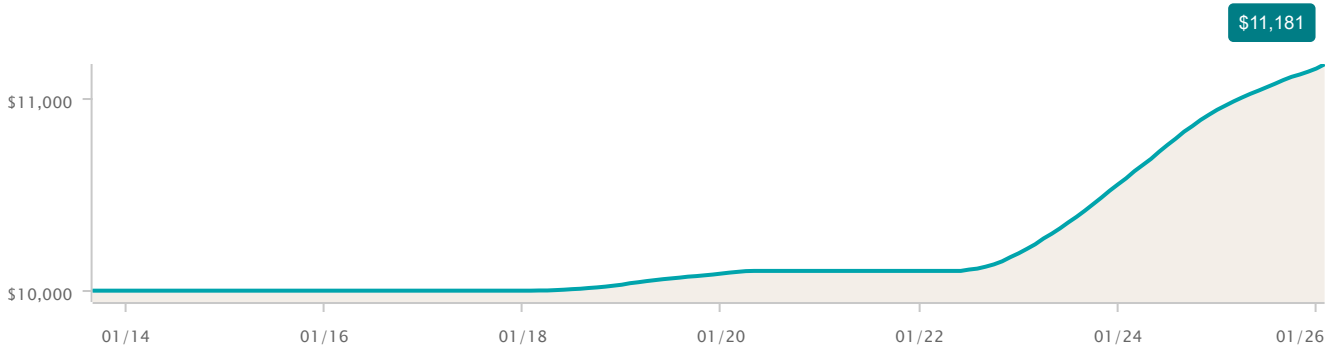
Geographic Allocation (%)



Region	%
North America	100.0

Growth of \$10,000

As of January 31, 2026



## Top 10 Holdings (%)

As of January 31, 2026

Name	%
Cash and Cash Equivalents	37.13
Glacier Credit Card Trust 4.74% 20-Sep-2029	3.43
Enbridge Pipelines Inc 3.00% 10-Aug-2026	3.39
North West Redwater Partnership 3.20% 24-Jan-2026	3.39
Hydro One Inc 2.77% 24-Nov-2025	3.39
Enbridge Gas Inc 2.50% 05-Aug-2026	3.39
VW Credit Canada Inc 2.45% 10-Dec-2026	3.38
National Bank of Canada 1.53% 15-Jun-2026	3.38
Central 1 Credit Union 5.88% 10-Nov-2026	2.77
Wells Fargo & Co 2.98% 19-May-2026	2.71

## Fund Category

Canadian Money Market

## Portfolio Manager

The Equitable Insurance Company of Canada

## Investment Style

## Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	1.97	3.69	3.52	0.91	0.00	0.14	0.58	0.31	0.00	0.00
Quartile	3	3	4	3	3	3	4	4	3	3

## Compound Return (%)

As of January 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.20	0.48	0.92	1.97	3.05	2.05	1.12
Quartile	1	1	2	2	3	3	3

## Fund Information

Description	Equitable GIF				Pivotal Select					
	Guarantee Fee	FEL	CB3	CB5	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC 6005	ELC 6205	ELC 6405	-	ELC705	ELC3005	ELC5005	ELC605	ELC1205
Estate Class (75/100)	0.15%	ELC 7005	ELC 7205	ELC 7405	0.15%	ELC905	ELC3105	ELC5105	ELC805	ELC1305
Protection Class (100/100)	0.20%	ELC 8005	ELC 8205	ELC 8405	0.20%	ELC1105	ELC3205	ELC5205	ELC1005	ELC1405
Available for new sales				Available for new sales				Not available for new sales		

 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; the MERs for funds launched in 2025 have been estimated. 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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