

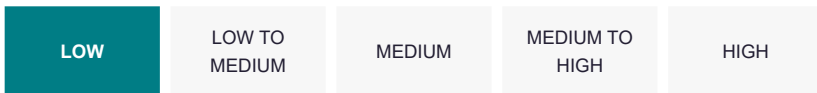


Equitable Life Money Market Fund Select

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 Life 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

Pivotal Select (75/75,75/100,100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

\$11.01 (03/27/2025)

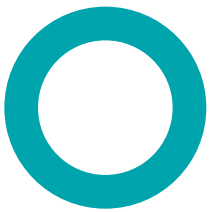
Change: \$0.00 (0.00%)

Estimated Management Expense Ratio (MER)[†]:

1.34%

As of December 31, 2024

Asset Allocation (%)



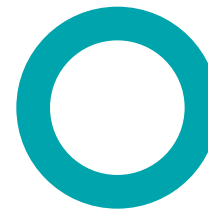
Asset	%
Cash and Equivalents	100.0

Sector Allocation (%)



Sector	%
Cash and Cash Equivalent	100.0

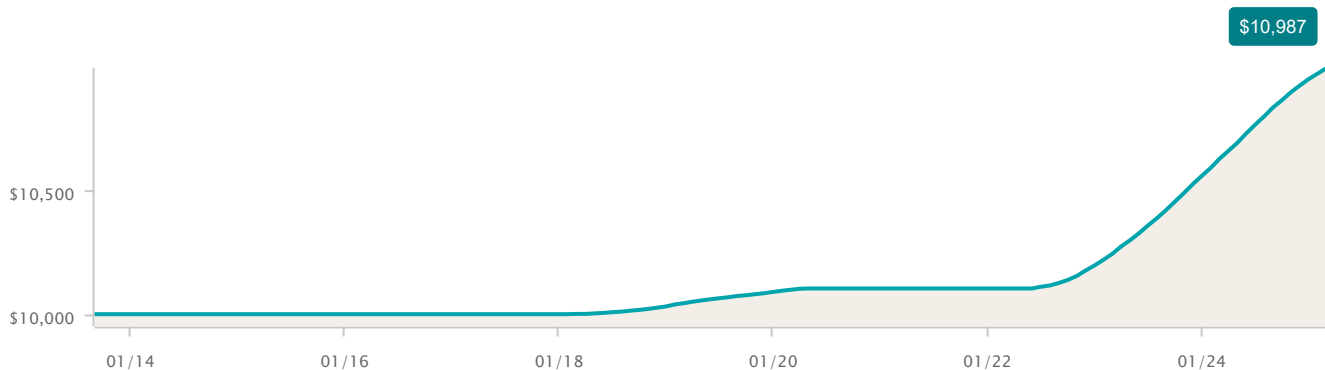
Geographic Allocation (%)

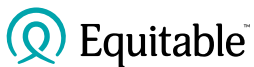


Region	%
North America	100.0

Growth of \$10,000

As of February 28, 2025





Equitable Life Money Market Fund Select

Top 10 Holdings (%)

As of December 31, 2024

Name	%
CANADA Cash and Receivables, Payables	32.59
Federation Csses Desjardins Qc 5.20% 01-Oct-2025	4.29
Bank of Montreal 2.37% 17-Jan-2025	4.23
Toyota Credit Canada Inc 2.11% 26-Feb-2025	4.21
Enbridge Gas Inc 3.19% 17-Sep-2025	4.21
Ontario Power Generation Inc 2.89% 08-Mar-2025	4.21
Canadian National Railway Co 2.80% 22-Jun-2025	4.21
Wells Fargo & Co 3.87% 21-May-2025	4.20
Hydro One Inc 2.97% 26-Apr-2025	3.65
HONDA CANADA FINANCE 3.60% 02-May-2025	2.70

Fund Category

Canadian Money Market

Portfolio Manager

The Equitable Life Insurance Company of Canada

Investment Style

Calendar Return (%)

As of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	3.69	3.52	0.91	0.00	0.14	0.58	0.31	0.00	0.00	0.00
Quartile	3	4	3	3	4	4	4	3	3	3

Compound Return (%)

As of February 28, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.20	0.64	1.46	3.43	2.84	1.70	0.95
Quartile	2	3	3	3	4	3	3

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC705	ELC3005	ELC5005	ELC605	ELC1205
Estate Class (75/100)	0.15%	ELC905	ELC3105	ELC5105	ELC805	ELC1305
Protection Class (100/100)	0.20%	ELC1105	ELC3205	ELC5205	ELC1005	ELC1405
		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. 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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