Equitable

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 Money Market Fund 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

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	HIGH

Product Availabilty

Pivotal Solutions, Pivotal Solutions II and Personal Investment Portfolio

Date of Inception:

October 1994

Net Asset Value per Unit:

$15.46 (02/13/2026)
Change: $0.00 (0.00%)

Estimated Management Expense Ratio (MER)†:

1.49%

As ofJanuary 31, 2026

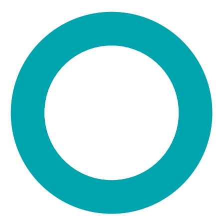
Asset Allocation (%)

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

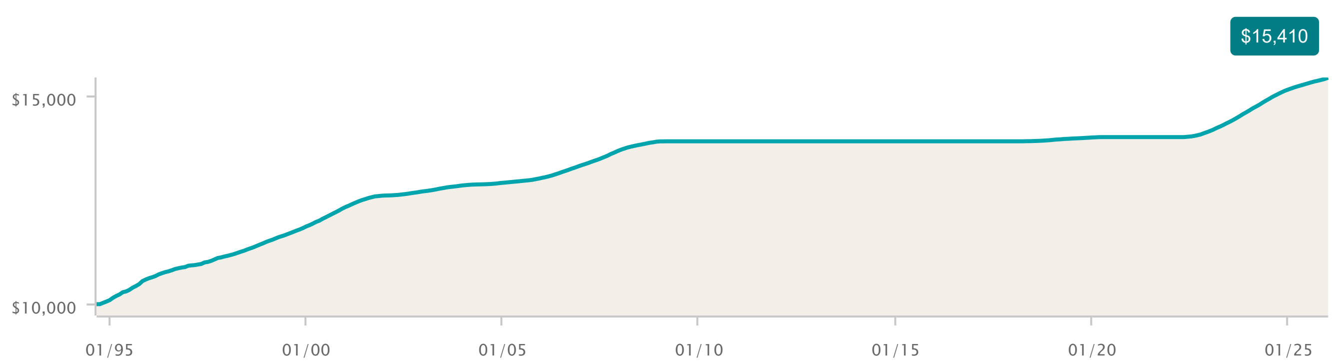
Geographic Allocation (%)



Region	%
North America	100.0

Growth of $10,000

As of January 31, 2026



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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 Partnershp 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

Calendar Return (%)

As of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	1.83	3.57	3.36	0.84	0.00	0.10	0.43	0.19	0.00	0.00
Quartile	3	4	4	3	3	4	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	0.19	0.46	0.85	1.83	2.91	1.95	1.04
Quartile	1	2	3	3	4	4	4

Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions	-	EQU505	EQU305
Pivotal Solutions II	-	EQU405	-
Personal Investment Portfolio	-	EQU105	-

Fund Category

Canadian Money Market

Portfolio Manager

The Equitable Insurance Company of Canada

Investment Style

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.