Equitable

Equitable Money Market

Fund Overview

The Equitable Money Market fund invests primarily in money market instruments with a term to maturity of 13 months or less, including short-term government bonds and high quality corporate debt securities.

The objective of the fund is to provide income through short-term investments consistent with preservation of capital and liquidity.

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:

$15.61 (11/24/2026)
Change: $0.00 (0.00%) ▲

Estimated Management Expense Ratio (MER)†:

1.49%

As of October 31, 2026

Asset Allocation (%)



Asset	%
Canadian Corporate Bonds	59.6
Cash and Equivalents	36.2
Canadian Government Bonds	4.2

Sector Allocation (%)



Sector	%
Fixed Income	63.8
Cash and Cash Equivalent	36.2

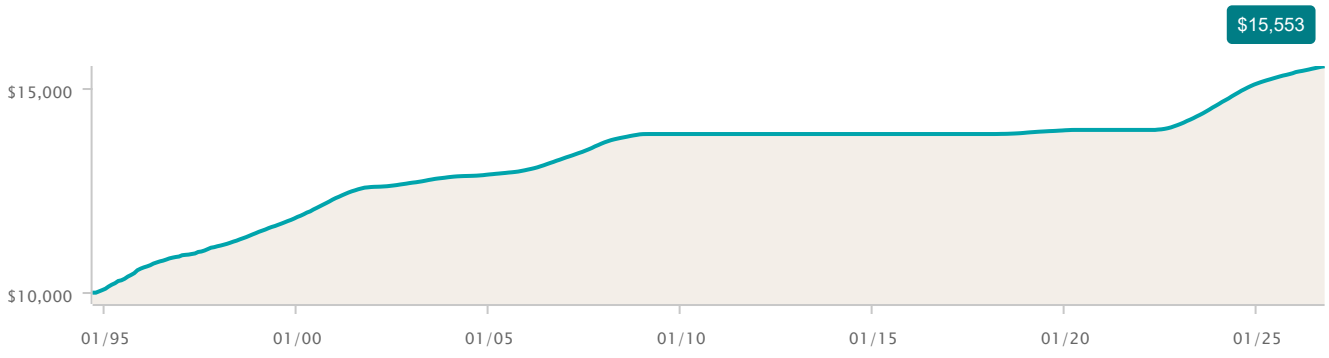
Geographic Allocation (%)



Region	%
North America	100.0

Growth of $10,000

As of October 31, 2026



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Top 10 Holdings (%)

As of October 31, 2026

Name	%
Cash and Cash Equivalents	28.01
Hyundai Capital Canada Inc 3.20% 16-Feb-2027	6.09
Coastal Gaslink Pipeline LP 4.67% 30-Jun-2027	4.47
Federation Csses Desjardins Qc 4.41% 19-May-2027	4.18
Enbridge Inc 3.20% 08-Mar-2027	4.15
Ontario Power Generation Inc 3.32% 04-Jul-2027	4.15
Wells Fargo & Co 2.49% 18-Feb-2027	4.14
Alectra Inc 2.49% 17-Feb-2027	4.14
John Deere Financial Inc 4.95% 14-Jun-2027	2.80
Bank of Montreal 4.31% 01-May-2027	2.78

Fund Category

Canadian Money Market

Portfolio Manager

The Equitable Insurance Company of Canada

Calendar Return (%)

As of October 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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.08	0.30	0.64	1.39	2.39	2.14	1.14
Quartile	4	4	4	3	4	4	4

Fund Information

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

Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

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 or simulated performance does not guarantee future results.

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