



Money Market Fund

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



Product Availability

Pivotal Solutions, Pivotal Solutions II and Personal Investment Portfolio

Date of Inception:

October 1994

Net Asset Value per Unit:

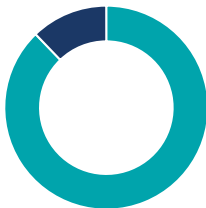
\$15.34 (08/12/2025)  
Change: \$0.00 (0.00%)

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

1.50%

As of July 31, 2025

Asset Allocation (%)



Asset	%
Cash and Equivalents	87.8
Canadian Corporate Bonds	12.2

Sector Allocation (%)



Sector	%
Cash and Cash Equivalent	87.8
Fixed Income	12.2

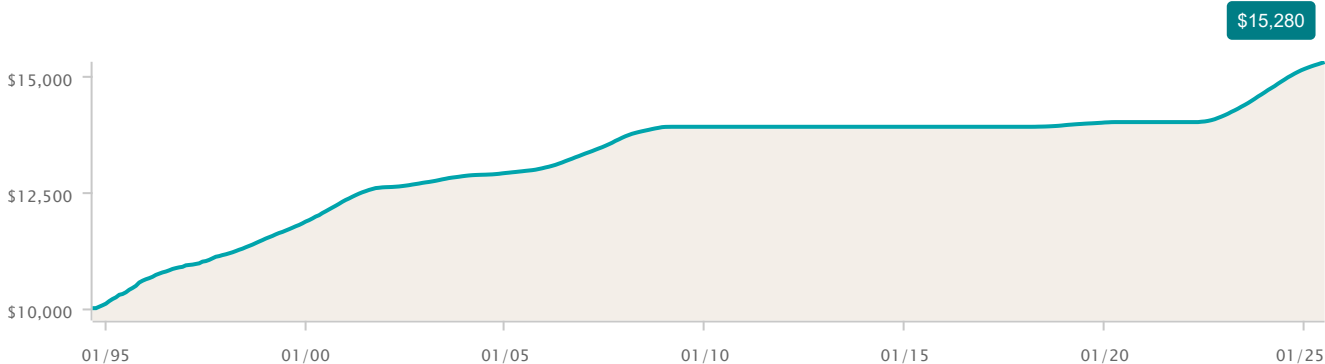
Geographic Allocation (%)



Region	%
North America	100.0

Growth of \$10,000

As of July 31, 2025



## Top 10 Holdings (%)

As of July 31, 2025

Name	%
CANADA Cash and Receivables, Payables	40.84
Suncor Energy Inc 5.60% 17-Nov-2025	4.35
Hydro One Inc 5.54% 20-Oct-2025	3.96
Enbridge Gas Inc 3.31% 11-Sep-2025	3.93
North West Redwater Partnership 3.20% 24-Jan-2026	3.91
Canadian National Railway Co 2.80% 29-Jun-2025	3.91
Federation Csses Desjardins Qc 5.20% 01-Oct-2025	3.16
Enbridge Gas Inc 3.19% 17-Sep-2025	3.14
Wells Fargo & Co 2.98% 19-May-2026	3.12
Royal Bank of Canada 5.34% 23-Jun-2026	2.79

## Fund Category

Canadian Money Market

## Portfolio Manager

The Equitable Life Insurance Company of Canada

## Investment Style

## Calendar Return (%)

As of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	3.57	3.36	0.84	0.00	0.10	0.43	0.19	0.00	0.00	0.00
Quartile	4	4	3	3	4	4	4	3	3	3

## Compound Return (%)

As of July 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.15	0.45	0.97	2.51	2.95	1.78	0.96
Quartile	3	3	3	3	4	3	4

## Fund Information

Description	DSC
Pivotal Solutions	EQU505
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.

\* 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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