



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:

\$15.27 (05/07/2025)  
Change: \$0.00 (0.00%)

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

1.50%

As of March 31, 2025

Asset Allocation (%)



Asset	%
Cash and Equivalents	96.8
Canadian Corporate Bonds	3.2

Sector Allocation (%)



Sector	%
Cash and Cash Equivalent	93.9
Fixed Income	6.1

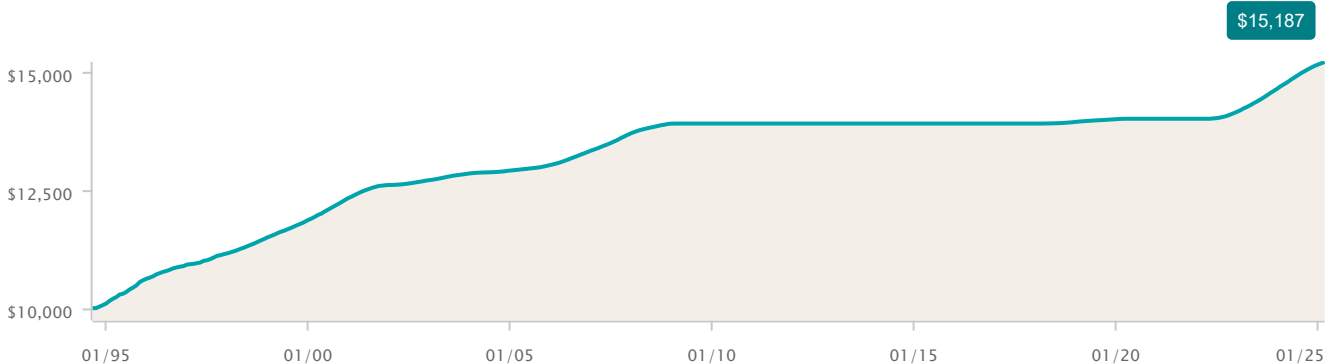
Geographic Allocation (%)



Region	%
North America	100.0

Growth of \$10,000

As of March 31, 2025





Money Market Fund

Top 10 Holdings (%)

As of March 31, 2025

Name	%
CANADA Cash and Receivables, Payables	39.25
Enbridge Gas Inc 3.31% 11-Sep-2025	6.12
Canadian National Railway Co 2.80% 22-Jun-2025	4.06
Federation Csses Desjardins Qc 5.20% 01-Oct-2025	3.36
Ontario Power Generation Inc 2.89% 08-Apr-2025	3.30
Wells Fargo & Co 3.87% 21-May-2025	3.30
Fortified Trust 3.76% 23-Jun-2025	3.30
Enbridge Gas Inc 3.19% 17-Sep-2025	3.25
National Bank of Canada 5.30% 03-Nov-2025	2.95
Hydro One Inc 2.97% 16-May-2025	2.87

Fund Category

Canadian Money Market

Portfolio Manager

The Equitable Life Insurance Company of Canada

Investment Style

Calendar Return (%)

As of March 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 March 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.17	0.55	1.30	3.16	2.77	1.66	0.90
Quartile	4	4	3	4	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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