



# Equitable Money Market

## Fund Overview

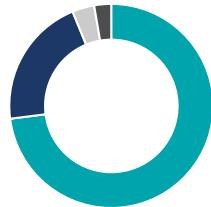
The Money Market Fund will invest primarily in money market instruments with a term to maturity of one year or less. The fund invests primarily in short-term government and high quality corporate debt securities. The objective of the fund is to provide maximum income through short-term investments consistent with preservation of capital and liquidity.

## Risk Rating



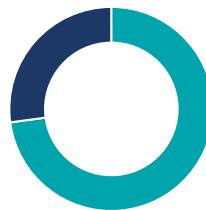
As of December 31, 2025

## Asset Allocation (%)



Asset	%
Cash and Equivalents	73.0
Canadian Corporate Bonds	20.8
Canadian Bonds - Other	3.5
Mortgages	2.7

## Sector Allocation (%)



Sector	%
Cash and Cash Equivalent	72.9
Fixed Income	27.1

## Product Availability

Equation  
Direction 2000 Plus

## Date of Inception:

September 2013

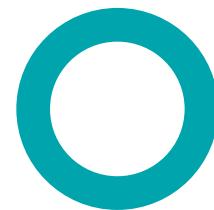
## Net Asset Value per Unit:

**\$11.18** (02/04/2026)  
Change: \$0.00 (0.00%) ▲

## Estimated Management Expense Ratio (MER)\*:

1.35%

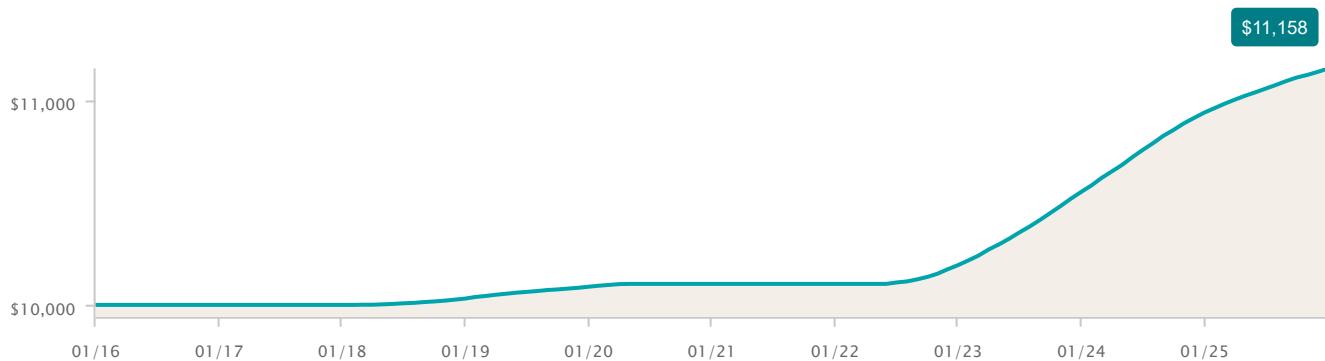
## Geographic Allocation (%)



Region	%
North America	100.0

## Growth of \$10,000

As of December 31, 2025



 **Equitable** **Equitable Money Market**
**Top 10 Holdings (%)**

As of December 31, 2025

Name	%
Cash and Cash Equivalents	38.76
Glacier Credit Card Trust 4.74% 20-Sep-2029	3.50
North West Redwater Partnership 3.20% 24-Jan-2026	3.45
Hydro One Inc 2.77% 24-Nov-2025	3.45
Enbridge Gas Inc 2.50% 05-Aug-2026	3.45
VW Credit Canada Inc 2.45% 10-Dec-2026	3.44
National Bank of Canada 1.53% 15-Jun-2026	3.43
Central 1 Credit Union 5.88% 10-Nov-2026	2.83
Wells Fargo & Co 2.98% 19-May-2026	2.76
John Deere Financial Inc 1.63% 09-Apr-2026	2.75

**Fund Category**

Canadian Money Market

**Portfolio Manager**

The Equitable Life Insurance Company of Canada

**Calendar Return (%)**

As of December 31, 2025

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	1.97	3.69	3.52	0.91	0.00	0.14	0.58	0.31	0.00	0.00

**Compound Return (%)**

As of December 31, 2025

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.15	0.39	0.88	1.97	3.06	2.01	1.10

**Fees**

Product	Current annual LIO admin fee	Maximum annual LIO admin fee
Equation	0.00 %	1.80 %
Direction 2000 Plus	0.00 %	1.80 %



## Equitable Money Market

\* Management Expense Ratios (MERs) are based on the most recently available figures 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 non-income tax for the fund and for the underlying fund.

Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value. Segregated fund values change frequently, and past performance does not guarantee future results. Investors do not purchase an interest in underlying securities or funds, but rather, an individual variable insurance contract issued by The Equitable Life Insurance Company of Canada. There are risks involved with investing in segregated funds. Please read the Contract and Information Folder before investing for a description of risks relevant to each segregated fund and for a complete description of product features and guarantees. Copies of the Contract and Information Folder are available from your financial advisor or [equitable.ca](http://equitable.ca).

Values for reporting periods under 1 year reflect the actual percentage change for the period in question. All other values shown reflect average annual compound rates of return. All returns are net returns, i.e. they reflect changes in unit values, reinvested distributions, management fees, and applicable administration fees.

Unit values are not guaranteed and fluctuate with the market value of the fund assets.

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