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

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	HIGH

Product Availabilty

Equation
Direction 2000 Plus

Date of Inception:

September 2013

Net Asset Value per Unit:

$11.30 (11/09/2026)
Change: $0.00 (0.01%) ▲

Estimated Management Expense Ratio (MER)*:

1.35%

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

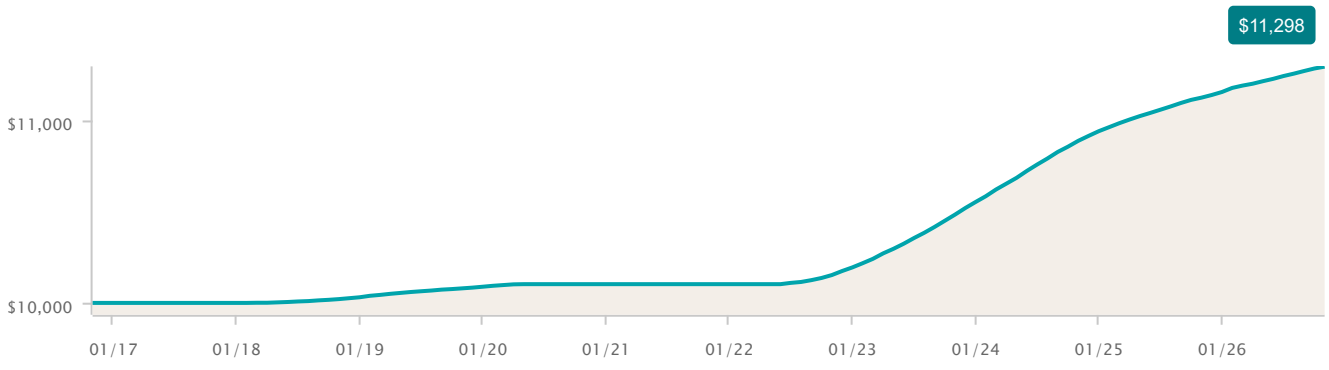
Geographic Allocation (%)



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 Life Insurance Company of Canada

Calendar Return (%)

As of October 31, 2026

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 October 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	0.09	0.34	0.71	1.53	2.52	2.26	1.23

Fees

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

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* 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 show what will happen in the future. 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.

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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