

# Mawer Canadian Money Market Fund (Series A)

As at June 30, 2019

Morningstar Rating™: N/A<sup>1</sup>

Fund Details	
Fund Managers:	Michael Crofts, CFA James Redpath, CFA
Date Series Started:	March 31, 1988
Fund Net Asset Value (Series A, O):	\$269.9 million
Total Net Asset Value (Series A):	\$37.2 million
Net Asset Value Per Unit:	\$10.00
Number of Holdings <sup>2</sup> :	7
RRSP Eligibility	Yes
Management Expense Ratio:	0.56% (as at Dec 31, 2018)
Fund Code:	MAW103
Minimum Investment:	\$5,000

## What Does The Fund Invest In?

This Fund invests in government treasury bills and bonds and corporate obligations maturing in 365 days or less. The Fund will have a dollar weighted average term to maturity of no more than 180 days, subject to certain condition.

## Investor Suitability

Investors seeking income from short term investments. Low risk.

## Investment Strategy

Strategies used to achieve this Fund's objective include interest rate anticipation, yield analysis, credit and spread analysis, and taking advantage of supply and demand anomalies.

## Net Performance (%)<sup>3</sup>

	1-Yr	3-Yr	5-Yr	10-Yr
Mawer Canadian Money Market Fund	1.0	0.4	0.3	0.3
FTSE Canada 91 Day Tbill Index	1.6	1.0	0.9	0.9

Current yield is 0.00% which is an annualized historical yield based on 7-day period ended June 30, 2016. This does not represent actual 1-year return.

## Sector Weights

Canadian Treasury Bills



## Top Holdings

	% Weight
Government Of Canada 0.0% 05-sep-2019	31.6
Government Of Canada 0.0% 25-jul-2019	27.8
Government Of Canada 0.0% 19-sep-2019	14.6
Government Of Canada 0.0% 03-oct-2019	14.1
Government Of Canada 0.0% 08-aug-2019	5.5
Government Of Canada 0.0% 11-jul-2019	5.0
Government Of Canada 0.0% 22-aug-2019	1.3

<sup>1</sup> As of April 30th, 2013, Morningstar will no longer calculate a Morningstar Ratings™ for money market funds.

<sup>2</sup> Money Market holdings, excluding cash.

<sup>3</sup> Performance has been presented for the A-series mutual funds and has been calculated net of fees. Performance has been expressed in Canadian dollars.

This document is for information purposes only. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the fund facts and the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mawer Funds are managed by Mawer Investment Management Ltd. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer.

© 2019 Morningstar Research Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

The Morningstar Rating, commonly referred to as the Star Rating, relates how a fund has performed on a risk-adjusted basis against its Morningstar category peers and is subject to change every month. Funds are ranked by their Morningstar Risk-Adjusted Return scores with the top 10% of funds in a category receiving 5 stars, the top 22.5% receiving 4 stars; a fund in the middle 35% receiving 3 stars; and a fund in the bottom 22.5% receiving 2 stars. The Overall Star Rating for a fund is a weighted combination of its 3, 5 and 10 year ratings. Overall ratings are adjusted where a fund has less than 5 or 10 years of history. For greater detail see [www.morningstar.ca](http://www.morningstar.ca).

London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group 2019. FTSE Russell is a trading name of certain of the LSE Group companies. FTSE® is a trade mark(s) of the relevant LSE Group companies and is/are used by any other LSE Group company under license. "TMX®" is a trade mark of TSX, Inc. and used by the LSE Group under license. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.