

# Mawer Canadian Money Market Fund (Series A)

As at September 30, 2018

Morningstar Rating™: N/A<sup>1</sup>

Fund Details	
Fund Managers:	Michael Crofts, CFA James Redpath, CFA
Fund Inception Date:	February 19, 1988
Fund Net Asset Value:	\$248.1 million
Total Net Asset Value (Series A):	\$36.1 million
Net Asset Value Per Unit:	\$10.00
Number of Holdings <sup>2</sup> :	7
RRSP Eligibility	Yes
Management Expense Ratio:	0.52% (as at Dec 31, 2017)
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>*</sup>	1-Yr	3-Yr	5-Yr	10-Yr
Mawer Canadian Money Market Fund	0.5	0.2	0.2	0.3
FTSE Canada 91 Day TBill Index	1.2	0.7	0.8	0.8

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.

## Top Holdings

	% Weight
Government Of Canada 0.0% 15- nov- 2018	49.1
Government Of Canada 0.0% 04- oct- 2018	29.7
Government Of Canada 0.0% 29- nov- 2018	11.7
Government Of Canada 0.0% 13- dec- 2018	7.1
Government Of Canada 0.0% 27- dec- 2018	1.3
Government Of Canada 0.0% 18- oct- 2018	0.7
Government Of Canada 0.0% 01- nov- 2018	0.5

## Sector Weights

Canadian Treasury Bills

%  
100.0



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

<sup>2</sup> Equity holdings, excluding cash.

\* Mawer Fund returns are reported in Canadian dollars and calculated after management fees and operating expenses have been deducted. In comparison, index returns do not incur management fees or operating expenses.

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.

Additionally for money market funds, the performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.

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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).