

# Mawer Canadian Money Market Fund (Series A)

As at September 30, 2020

Morningstar Rating™: N/A<sup>1</sup>

## Fund Details

Fund Managers:	Crista Caughlin, CFA
Date Series Started:	March 31, 1988
Fund Net Asset Value (Series A, O):	\$434.4 million
Total Net Asset Value (Series A):	\$83.9 million
Net Asset Value Per Unit:	\$10.00
Number of Holdings <sup>2</sup> :	12
RRSP Eligibility	Yes
Management Expense Ratio <sup>3</sup> :	0.45% (as at June 30, 2020)
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>4</sup>

	1-Yr	3-Yr	5-Yr	10-Yr
Mawer Canadian Money Market Fund	0.6	0.7	0.4	0.4
FTSE Canada 91 Day T-bill Index	1.3	1.4	1.0	1.0

Current yield is 0.00% which is an annualized historical yield based on 7-day period ended September 30, 2020. This does not represent actual 1-year return.

## Sector Weights

Canadian Treasury Bills



## Top Holdings

	% Weight
Canadian Treasury Bill Oct 01,2020	25.7
Canadian Treasury Bill Oct 15,2020	21.4
Canadian Treasury Bill Nov 26,2020	13.5
Canadian Treasury Bill Dec 17,2020	12.6
Canadian Treasury Bill Dec 10,2020	8.8
Canadian Treasury Bill Oct 29,2020	6.4
Canadian Treasury Bill Nov 12,2020	3.8
Canadian Treasury Bill Nov 19,2020	3.0
Canadian Treasury Bill Dec 31,2020	3.0
Canadian Treasury Bill Dec 03,2020	1.0
Canadian Treasury Bill Oct 22,2020	0.7

- <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> Management expense ratio ("MER") is based on total expenses for the stated period and is expressed as an annualized percentage of daily average net assets during the period. The Manager, at its discretion, absorbed certain expenses otherwise payable by each Series. The Manager may change the amount absorbed or discontinue absorbing these expenses at any time without notice.
- <sup>4</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.

Mawer Mutual Funds do not have trailing commissions. If you purchased units of the Mawer Mutual Funds through a third-party dealer, you may be subject to commissions or additional sales charges. Please contact your dealer for more information.

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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).

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