

Mawer Canadian Money Market Fund (Series A)

As at March 28, 2024 | Morningstar Rating™: N/A¹

Fund Details

Fund Managers:

Crista Caughlin, CFA

Date Series Started:

March 31, 1988

Fund Net Asset Value (Series A, O):

\$610.1 million

Total Net Asset Value (Series A):

\$67.5 million

Net Asset Value Per Unit:

\$10.00

RRSP Eligibility

Yes

Management Expense Ratio³:

0.50% (as at Dec 31, 2023)

Fund Code:

MAW103

Minimum Investment:

\$500 initial, \$50 minimum subsequent investment

Number of Holdings²:

7

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 (%) ⁴	1-Yr	3-Yr	5-Yr	10-Yr
Mawer Canadian Money Market Fund	4.3	2.1	1.5	0.9
FTSE Canada 91 Day T-bill Index	4.8	2.6	2.0	1.4

Current yield is 4.48% which is an annualized historical yield based on 7-day period ended March 31, 2024. This does not represent actual 1-year return.



Mawer Canadian Money Market Fund (Series A) cont'd

Top Holdings	Weight (%)
Canadian Treasury Bill 0% June 6, 2024	31.3
Canadian Treasury Bill 0% June 20, 2024	23.6
Canadian Treasury Bill 0% April 25, 2024	15.3
Canadian Treasury Bill 0% July 4, 2024	12.8
Canadian Treasury Bill 0% May 23, 2024	12.5
Canadian Treasury Bill 0% April 11, 2024	3.1
Canadian Treasury Bill 0% May 9, 2024	1.5
Total	100.0

Disclaimers

- ¹ As of April 30th, 2013, Morningstar will no longer calculate a Morningstar Ratings™ for money market funds.
- ² Money Market holdings, excluding cash.
- ³ Management expense ratio ("MER") is based on total expenses for the stated period and is expressed as an annualized percentage of daily net assets during the period.
- ⁴ 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 Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available.