

AUM: \$30.7 MILLION

INCOME DISTRIBUTION: DAILY

LIQUIDITY: DAILY

BENCHMARK: FTSE CAN 91DAY TB INDEX

CAPITAL DISTRIBUTION: ANNUALLY

INCEPTION: JULY 01, 2023

QV Money Market Fund

FUND PROFILE AS OF JUNE 30, 2024

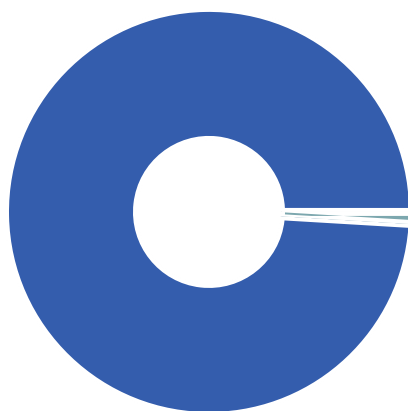
A high quality portfolio of money market securities. The Fund invests in debt securities of the Government of Canada with maturities of less than one year.

Objective - income, liquidity and preservation of capital

QV Money Market Fund Composition

ASSET MIX

- T-Bills 99.1%
- Cash 0.9%



FUND HOLDINGS

CANADA T-BILL DEC. 05 2024	30.6%
CANADA T-BILL SEP. 12 2024	23.4%
CANADA T-BILL MAY 22 2025	23.1%
CANADA T-BILL FEB. 27 2025	22.0%
Cash Account	0.9%
Total	100.0%

MONEY MARKET CHARACTERISTICS

Total Portfolio Yield	4.5%
Weighted Average Term to Maturity	0.5
Average Credit Rating	AAA

PORTFOLIO MANAGER

Clement Chiang, CFA

**Vice President & Portfolio
Manager, Fixed Income**



ABOUT QV

QV Investors is an independent asset and wealth management firm focused on principles of quality and value. We provide active investment management for Canadian institutions and high-net-worth individuals.

As whole owners of the business, our team is fully invested in growing clients' capital while minimizing the risk of loss.

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BEFORE INVESTING IN ANY FUND, CONSIDER HOW IT WILL FIT WITH YOUR OTHER INVESTMENTS AND RISK TOLERANCE.