

AUM: \$25.1 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 DECEMBER 31, 2024

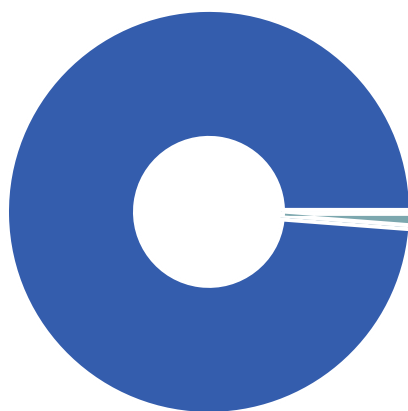
**A high quality portfolio of money market securities.** The Fund invests in debt securities of the Government of Canada with maturities of less than one year.

**Objective** - income, liquidity and preservation of capital

## QV Money Market Fund Composition

### ASSET MIX

■ T-Bills 98.8%  
■ Cash 1.2%



### FUND HOLDINGS

CANADA T-BILL   DEC. 03 2025	30.6%
CANADA T-BILL   SEP. 10 2025	23.2%
CANADA T-BILL   MAY 22 2025	23.0%
CANADA T-BILL   FEB. 27 2025	22.0%
Cash Account	1.2%
<b>Total</b>	<b>100.0%</b>

### MONEY MARKET CHARACTERISTICS

Total Portfolio Yield	3.0%
Weighted Average Term to Maturity	0.6
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.