

AUM: \$25.2 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, 2025

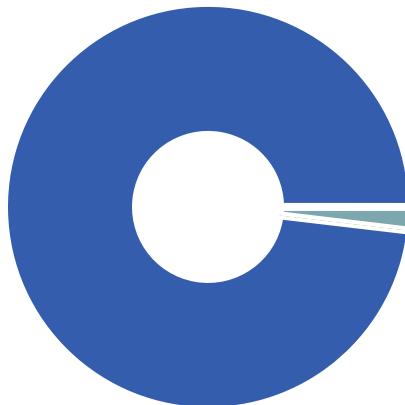
A high quality portfolio of money market securities. The Fund invests in debt securities of the Government of Canada with maturities of less than one year.

Objective - income, liquidity and preservation of capital

QV Money Market Fund Composition

ASSET MIX

- T-Bills 98.0%
- Cash 2.0%



FUND HOLDINGS

CANADA T-BILL DEC 02 2026	24.5%
CANADA T-BILL AUG 12 2026	24.5%
CANADA T-BILL MAY 20 2026	24.5%
CANADA T-BILL FEB 25 2026	24.5%
Cash Account	2.0%
Total	100.0%

MONEY MARKET CHARACTERISTICS

Total Portfolio Yield	2.2%
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.