

AUM: \$24.3 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, 2026

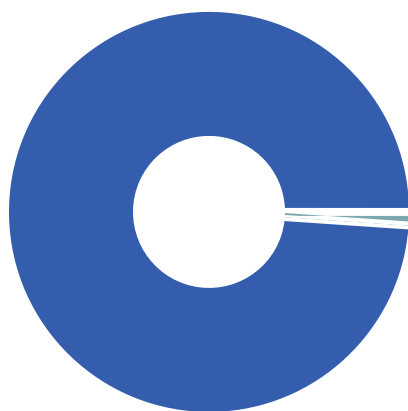
A high quality portfolio of money market securities. The Fund invests in debt securities of the Government of Canada with maturities of less than one year.

Objective - income, liquidity and preservation of capital

QV Money Market Fund Composition

ASSET MIX

■ T-Bills 98.9%
■ Cash 1.1%



FUND HOLDINGS

CANADA T-BILL MAY 19 2027	24.8%
CANADA T-BILL JAN. 27 2027	24.7%
CANADA T-BILL DEC. 02 2026	24.7%
CANADA T-BILL AUG. 12 2026	24.7%
Cash Account	1.1%
Total	99.9%

MONEY MARKET CHARACTERISTICS

Total Portfolio Yield	2.3%
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.