AUM: $30.2 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 SEPTEMBER 30, 2026

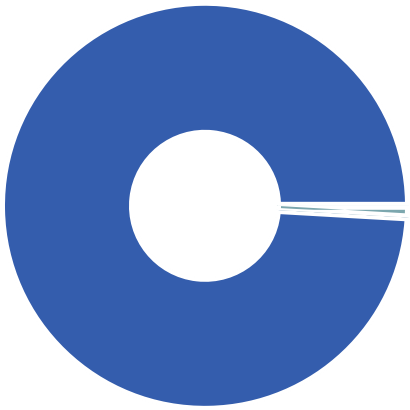
A high quality portfolio of money market securities. The Fund invests in debt securities of the Government of Canada with maturities of less than one year.

Objective - income, liquidity and preservation of capital

QV Money Market Fund Composition

ASSET MIX

- **T-Bills 99.1%**
- **Cash 0.9%**



FUND HOLDINGS

CANADA T-BILL | AUG 11 2027	**24.7%**
CANADA T-BILL | MAY 19 2027	**24.8%**
CANADA T-BILL | JAN 27 2027	**24.8%**
CANADA T-BILL | DEC 02 2026	**24.8%**
Cash Account	**0.9%**
Total	**100.0%**

MONEY MARKET CHARACTERISTICS

Total Portfolio Yield	**2.6%**
Weighted Average Term to Maturity	**0.5**
Average Credit Rating	**AAA**

PORTFOLIO MANAGER

Clement Chiang, CFA

Vice President & Portfolio Manager, Fixed Income

QV INVESTORS
ASSET + WEALTH MANAGEMENT

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.