

Investment Approach

The Money Market Fund seeks to provide a high level of current income consistent with capital preservation and liquidity. The Fund invests primarily in short term debt and money market securities issued or guaranteed by the federal or provincial governments of Canada and Canadian corporations, and having a term to maturity of not more than 365 days. The Fund maintains an average term to maturity of 90 days or less. The Fund strives to maintain a constant net asset value per unit of \$10.

Risk rating



This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

For more information about the risk rating and specific risks that can affect the fund's returns, see the "What is a Mutual Fund and What Are the Risks of Investing in a Mutual Fund?" section of the fund's simplified prospectus.

Fund Details

FundSERV Code	PCA301
Inception Date	19 Dec 2006
Total Net Assets	\$138.2 million
Distribution Frequency	Monthly; capital gains (if any), December

Managers and Mandates

Managers and Mandates	Allocation
Manulife Investment Management (Money Markets)	100%

Fund Characteristics

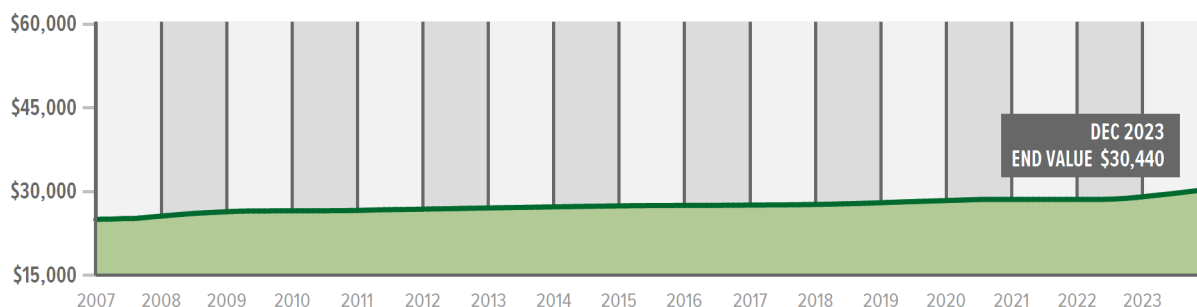
Number of holdings	34
Current Yield	4.8%
Duration (in yrs)	0.2
Average Rating	Aa3
Standard Deviation (3 yr)	0.6%

This is an annualized historical yield based on the 7-day period that ended on December 31, 2023. This does not represent an actual 1-year return.

Average Rating is the weighted average of the Moody's rating of each security in the portfolio, rolled up to the portfolio level.

Standard Deviation of performance is a measure of historical volatility risk.

Growth of \$25,000 Since Inception¹



The rate of return or mathematical table shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values or returns on investment in the investment fund or asset allocation service.

Performance

Cumulative Returns (%)				Annualized Returns (%)						Calendar Year Returns (%)				
1 MO	3 MO	6 MO	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT	INCEPTION DATE	2023	2022	2021	2020	2019
0.40	1.20	2.40	4.70	4.70	2.10	1.70	1.10	1.20	19 Dec 2006	4.70	1.60	0.00	0.70	1.40

Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	4.66%	31 DEC 2023	2.07%	31 DEC 2023	1.66%	31 DEC 2023	1.10%	31 DEC 2023
Worst	0.01%	31 AUG 2021	0.31%	31 OCT 2017	0.46%	28 FEB 2018	0.59%	28 FEB 2019
Average	1.05%	–	0.81%	–	0.78%	–	0.73%	–
Number of Periods	193	–	169	–	145	–	85	–
% Positive Periods	100.00%	–	100.00%	–	100.00%	–	100.00%	–

Geographic Allocation



Top 20 Holdings

Security	% of Net Assets
TORONTO HYDRO CORPORATION CP 01/02/2024	10.0%
ALBERTA (PROVINCE OF) CP 01/10/2024	6.6%
ALBERTA (PROVINCE OF) TBILL 0.00% 02/13/2024	6.5%
ALBERTA (PROVINCE OF) CP 01/16/2024	5.0%
BRITISH COLUMBIA PROVINCE OF CP 03/19/2024	5.0%
MERIT TRUST CP 04/15/2024	4.6%
ROYAL BANK OF CANADA 11/15/2024	4.0%
SAFE TRUST CP 02/08/2024	4.0%
SURE TRUST CP 02/08/2024	4.0%
TOYOTA CREDIT CANADA INC CP 05/08/2024	3.9%
TOYOTA CREDIT CANADA INC CP 06/17/2024	3.5%
CAD IMPERIAL BANK OF COMMERCE CD 0.00% 04/15/2024	3.4%
TORONTO-DOMINION BANK/THE BA 06/03/2020	3.0%
BANK OF NOVA SCOTIA CP 01/30/2024	2.9%
ROYAL BANK OF CANADA BA 03/25/2020	2.9%
SAFE TRUST CP 03/12/2024	2.8%
SOUND TRUST CP 03/12/2024	2.8%
BANK OF NOVA SCOTIA CD 0.00% 09/20/2024	2.6%
TORONTO-DOMINION BANK/THE CD 0.00% 10/15/2024	2.6%
BANK OF MONTREAL 5.45% 09/19/2024	2.2%

Sector Allocation



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¹Performance shown is for Class F units, net of the Fund's management fees payable to SEI. Performance does not reflect any advisory fees that may be payable to the dealer. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the Fund or returns on investment in the Fund. Information in Range of Returns table is calculated using all rolling 1-, 3-, 5-, and 10-year periods as applicable.

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