

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	PCA001
Inception Date	31 Aug 1997
Total Net Assets	\$149.0 million
Distribution Frequency	Monthly; capital gains (if any), December

Managers and Mandates

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

Fund Characteristics

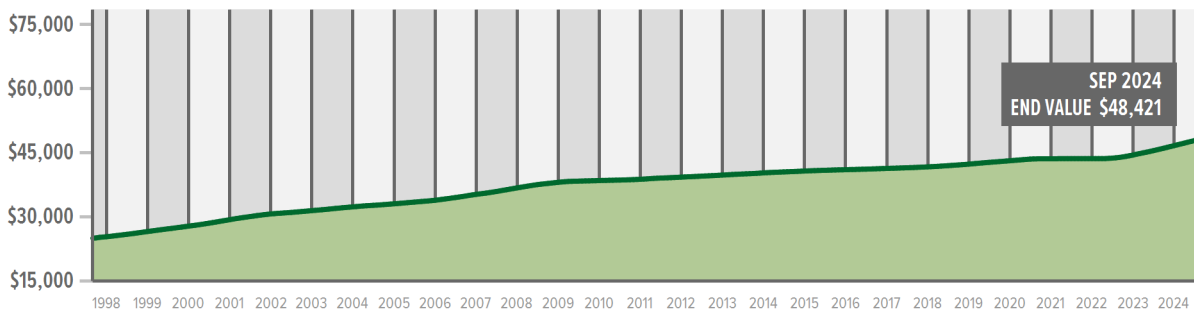
Number of holdings	36
Current Yield	4.5%
Duration (in yrs)	0.2
Average Rating	Aa3
Standard Deviation (3 yr)	0.6%

This is an annualized historical yield based on the 7-day period that ended on September 30, 2024. 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	2.50	3.80	5.10	3.50	2.40	1.80	2.50	31 Aug 1997	5.00	1.90	0.10	1.10	1.90

Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	5.60%	30 APR 2001	5.08%	30 APR 2001	4.51%	31 AUG 2002	3.79%	29 FEB 2008
Worst	0.06%	30 APR 2022	0.76%	30 JUN 2022	0.94%	31 MAR 2018	1.02%	30 APR 2022
Average	2.41%	–	2.22%	–	2.12%	–	2.02%	–
Number of Periods	314	–	290	–	266	–	206	–
% Positive Periods	100.00%	–	100.00%	–	100.00%	–	100.00%	–

Geographic Allocation

Canada  100.0%

Top 20 Holdings

Security	% of Net Assets
CANADA (GOVERNMENT OF) TBILL 0.00% 10/10/2024	9.0%
CANADA (GOVERNMENT OF) TBILL 0.00% 12/18/2024	6.6%
ZEUS RECEIVABLES TRUST CP 01/27/2025	6.6%
BANK OF MONTREAL -99.00% 07/30/2025	5.3%
MERIT TRUST CP 12/11/2020	4.7%
BILLETTS A TERME DU QUEBEC CD 0.00% 10/01/2024	4.0%
TOYOTA CREDIT CANADA INC 2.11% 02/26/2025	4.0%
CANADIAN WESTERN BANK CD 0.00% 06/23/2025	3.8%
ROYAL BANK OF CANADA 11/15/2024	3.7%
ROYAL BANK OF CANADA 4.81% 12/16/2024	3.4%
NORTH WEST REDWATER PARTNERSHIP CP 10/03/2024	3.4%
NORTH WEST REDWATER PARTNERSHIP CP 10/08/2024	3.4%
CANADA (GOVERNMENT OF) TBILL 0.00% 01/03/2025	3.2%
FUSION TRUST CP 12/02/2024	2.8%
ROYAL BANK OF CANADA 5.31% 03/21/2025	2.7%
BANK OF MONTREAL CD 0.00% 01/15/2025	2.7%
BANK OF NOVA SCOTIA -99.00% 03/24/2025	2.5%
TORONTO-DOMINION BANK/THE CD 0.00% 10/15/2024	2.5%
TORONTO-DOMINION BANK/THE -99.00% 08/26/2025	2.4%
BANK OF NOVA SCOTIA CD 0.00% 05/29/2013	2.3%

Sector Allocation

Cash Securities  100.2%

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¹Performance shown is for Class O units, net of the Fund's operating expenses. Performance does not reflect management fees payable to SEI and 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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