

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.

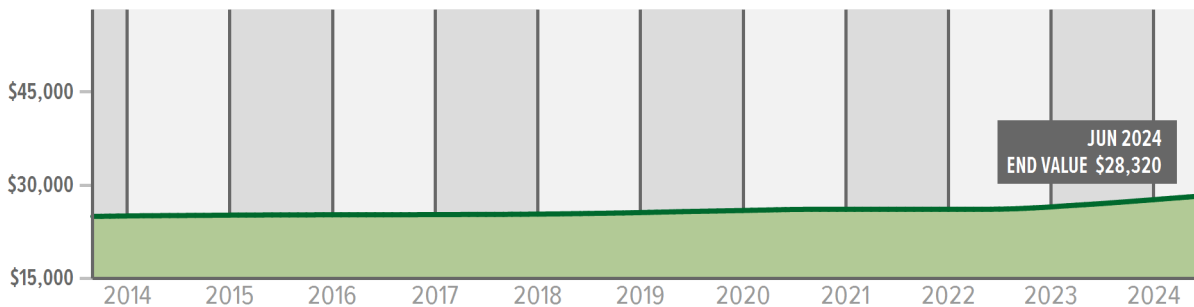
Risk rating



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.

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.

Fund Details

FundSERV Code	PCA601
Inception Date	30 Aug 2013
Total Net Assets	\$148.0 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 June 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.

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	1.10	2.30	2.30	4.60	2.70	1.90	1.20	1.20	30 Aug 2013	4.40	1.50	0.00	0.70	1.30

Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	4.63%	30 JUN 2024	2.71%	30 JUN 2024	1.89%	30 JUN 2024	1.20%	30 JUN 2024
Worst	0.01%	31 JAN 2022	0.22%	31 DEC 2017	0.40%	31 AUG 2018	0.87%	31 AUG 2023
Average	1.03%	–	0.80%	–	0.83%	–	1.03%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	100.00%	–	100.00%	–	100.00%	–	100.00%	–

Geographic Allocation



Top 20 Holdings

Security	% of Net Assets
BILLET A TERME DU QUEBEC DISC NOT CP 07/02/2024	13.9%
CANADA (GOVERNMENT OF) TBILL 0.00% 10/10/2024	9.1%
CANADA (GOVERNMENT OF) TBILL 0.00% 07/04/2024	6.3%
TORONTO HYDRO CORPORATION CP 07/02/2024	6.0%
MERIT TRUST CP 08/13/2020	4.5%
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%
CANADA (GOVERNMENT OF) TBILL 0.00% 01/03/2025	3.2%
FUSION TRUST CP 09/04/2024	2.8%
SAFE TRUST CP 07/16/2024	2.8%
SOUND TRUST CP 07/16/2024	2.8%
ROYAL BANK OF CANADA 5.31% 03/21/2025	2.7%
BANK OF MONTREAL CD 0.00% 01/15/2025	2.7%
TORONTO HYDRO CORPORATION CP 07/08/2024	2.6%
BANK OF NOVA SCOTIA -99.00% 03/24/2025	2.5%
BANK OF NOVA SCOTIA CD 0.00% 09/20/2024	2.5%
TORONTO-DOMINION BANK/THE CD 0.00% 10/15/2024	2.5%
BANK OF NOVA SCOTIA CD 0.00% 05/29/2013	2.2%
SAFE TRUST CP 07/15/2024	2.1%

Sector Allocation



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¹Performance shown is for Class E units, net of the Fund's operating expenses, applicable management fees payable to SEI and any advisory fees 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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