

### 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.

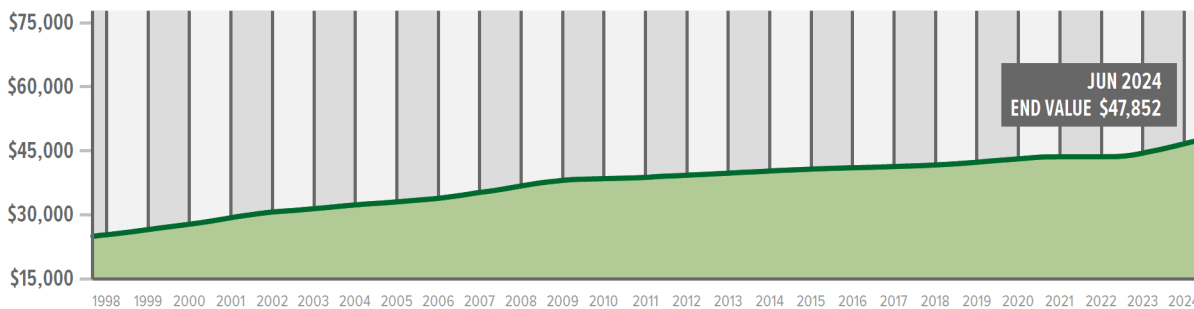
#### Risk rating



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 Inception<sup>1</sup>



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	1.30	2.60	2.60	5.20	3.10	2.30	1.70	2.40	31 Aug 1997	5.00	1.90	0.10	1.10	1.90

#### Fund Details

FundSERV Code	PCA001
Inception Date	31 Aug 1997
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	5.1%
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.

## Range of Returns<sup>1</sup>

	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	2.38%	–	2.21%	–	2.12%	–	2.02%	–
Number of Periods	311	–	287	–	263	–	203	–
% Positive Periods	100.00%	–	100.00%	–	100.00%	–	100.00%	–

## Geographic Allocation



## Top 20 Holdings

Security	% of Net Assets
BILLETTS 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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<sup>1</sup>Performance 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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