



# Leith Wheeler Money Market Fund

Fund Profile as of January 31, 2025

## ABOUT LEITH WHEELER INVESTMENT COUNSEL

Founded in 1982, Leith Wheeler Investment Counsel is one of Canada's leading independent investment managers. With a diverse client base of pension plans, foundations, endowments, Indigenous communities, and individuals and their families across Canada, we are well-known for our unwavering integrity, disciplined value investing style, and commitment to our independence.

## FUND DETAILS

Asset Class	Cash & Short Term Investments
Total Fund Assets	\$265.1 million
Series	F
Series Inception Date	April 27, 1994
Fund Inception Date	April 27, 1994
Minimum Investment (\$)	\$5,000 initial; \$1,000 subsequent
Registered Account Eligibility	Yes
Number of Holdings	65
Benchmark	FTSE Canada 91 Day T-Bill
Distribution Frequency	Monthly
Fees	MER 0.69%
Fund Code	LWF004
Yield	3.66%

## FUND OBJECTIVE

To provide an improved rate of return for short-term investments, while preserving the value of the investment.

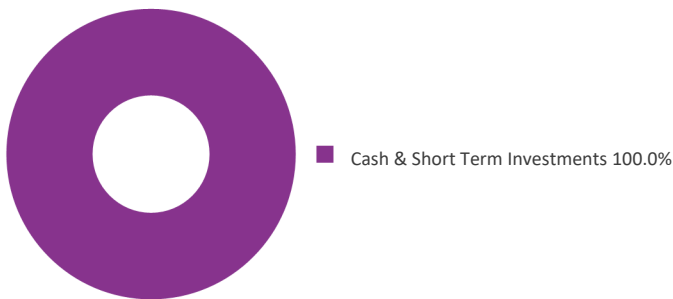
## INVESTMENT STYLE

The Money Market Fund is designed for investors who desire safety of capital with a high degree of liquidity. Typical investments in the Fund would be Government of Canada and Provincial Treasury Bills, Banker's Acceptances, and Corporate Paper.

## WHO IS THIS FUND FOR?

- You want a more secure investment
- You are looking for a short-term investment
- You are comfortable with low investment risk

## ASSET ALLOCATION (% OF INVESTMENT PORTFOLIO)



## TOP 10 HOLDINGS (% OF INVESTMENT PORTFOLIO)

CANADA T BILLS 3.62% Apr/24/25	7.1%
CANADA T BILLS 3.06% Jul/16/25	6.5%
PROV OF ONT 3.12% JUNE 11 2025 3.12% Jun/11/25	5.2%
PROV OF PEI 3.56% Feb/04/25	3.9%
PROV OF MAN 3.09% Feb/19/25	3.8%
BRITISH COLUMBIA (PROVINCE OF) 3.27% Feb/07/25	3.8%
CANADA T BILLS 3.88% Feb/27/25	3.8%
CANADA T BILLS 3.83% Mar/27/25	3.8%
ZEUSRE CCP 4.10% Mar/28/25	3.5%
CANADA T BILLS 3.09% Jul/16/25	2.7%
<b>% of Overall Portfolio</b>	<b>43.9%</b>



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## ANNUALIZED RETURNS (NET OF FEES)\*

	1 month	3 months	YTD	1 year	3 years	4 years	5 years	10 years	Since Inception (Apr 30, 1994)**
Fund***	0.3%	0.8%	0.3%	4.1%	3.4%	2.6%	2.1%	1.4%	2.2%
Benchmark	0.3%	1.0%	0.3%	4.8%	3.9%	3.0%	2.5%	1.7%	2.7%

\* Performance periods greater than 1 year have been annualized.

\*\* Since Inception performance has been calculated from the month-end after the initial funding of the mutual fund in order to provide a comparison against a monthly benchmark.

\*\*\* On October 18, 2023, Leith Wheeler Investment Counsel Ltd. renamed Series B of Leith Wheeler Money Market Fund to Series F and reduced the management fee. Performance prior to this date is Series B and performance calculated after this date is the Series F.

## CALENDAR YEAR RETURNS (NET OF FEES)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	4.3 %	4.2 %	1.6 %	0.0 %	0.5 %	1.5 %	1.2 %	0.5 %	0.3 %	0.2 %
Benchmark	4.9 %	4.7 %	1.8 %	0.2 %	0.9 %	1.6 %	1.4 %	0.6 %	0.5 %	0.6 %



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® Reg. T.M., M.K. Leith Wheeler Investment Counsel Ltd.; M.D., M.K. Leith Wheeler Investment Counsel Ltd.

Leith Wheeler Investment Counsel Ltd. ("LWIC") is the manager and investment advisor for the Leith Wheeler Mutual Funds (the "Funds"). The Funds Series F is offered under Prospectus. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the Fund Facts and Prospectus before investing.

Performance returns for the Leith Wheeler Funds and benchmarks are calculated by Leith Wheeler Investment Counsel Ltd. The indicated rates of return (other than for each money market fund) are the historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of all distributions. Benchmarks published in US\$ are converted using the applicable Bloomberg exchange rate. Distribution history should not be used to predict future distributions. The indicated rates of return for each money market fund are annualized historical yields based on the seven-day period ended as indicated and annualized in the case of effective yield by compounding the seven day return and does not represent an actual one year return. Fund values change frequently. The Funds are not guaranteed or covered by the Canadian Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that a money market fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment will be returned to you. Past performance may not be repeated.

Portfolio weightings are based on percentage of total market value, not percentage of total Net Asset Value (NAV) and may differ from the fund's regulatory documents. This document has been compiled by LWIC from sources believed to be reliable, but no representations or warranty, expressed or implied, are made by LWIC as to its accuracy, completeness or correctness. Due to rounding, numbers presented may not add precisely to the totals provided and percentages may not reflect the absolute figures.

Additional information about the Leith Wheeler Mutual Funds is available in the Fund Facts or Management Report of Fund Performance and Financial Statements. You can get a copy of the Prospectus and the other documents for each Leith Wheeler Mutual Fund at no cost by calling 1-866-292-1122, on our website at [www.leithwheeler.com](http://www.leithwheeler.com), by contacting your dealer or on [www.sedarplus.ca](http://www.sedarplus.ca)

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