Mawer Canadian Money Market Fund (Series F)

As at September 30, 2026 | **Morningstar Rating™: N/A**[1]

Fund Details

Fund Managers:
Crista Caughlin, CFA

Date Series Started:
March 31, 1988

Fund Net Asset Value (Series F, O):
$408.2 million

Total Net Asset Value (Series F):
$56.9 million

Net Asset Value Per Unit:
$10.00

RRSP Eligibility
Yes

Management Expense Ratio[3]**:**
0.52%(as at June 30, 2026)

Fund Code:
MAW103

Minimum Investment:
$500 initial, $50 minimum subsequent investment

Number of Holdings[2]**:**
32

What Does The Fund Invest In?

This Fund invests in government treasury bills and bonds and corporate obligations maturing in 365 days or less. The Fund will have a dollar weighted average term to maturity of no more than 180 days, subject to certain condition.

Investor Suitability

Investors seeking income from short term investments. Low risk.

Investment Strategy

Strategies used to achieve this Fund's objective include interest rate anticipation, yield analysis, credit and spread analysis, and taking advantage of supply and demand anomalies.

Net Performance (%)[4]	1-Yr	3-Yr	5-Yr	10-Yr
Mawer Canadian Money Market Fund	1.9	3.0	2.6	1.5
FTSE Canada 91 Day T-bill Index	2.3	3.6	3.2	2.1

Current yield is 2.03% which is an annualized historical yield based on 7-day period ended September 30, 2026. This does not represent actual 1-year return.

Mawer Canadian Money Market Fund (Series F) cont'd

Top 25 Holdings	% Weight
Nova Scotia T-Bill 0% November 12, 2026	7.3
Prov Brit Columbia Promissory Note 2026-12-15	6.1
Canadian Treasury Bill 0% December 2, 2026	5.7
Royal Bank of Canada Depository Note 2026-10-06	4.9
Alberta T-Bill 0% October 20, 2026	4.9
Newfoundland T-Bill 0% October 22, 2026	4.9
Province of Manitoba Canada T-Bill 0% November 4, 2026	4.9
Province of New Brunswick Canada T-Bill 0% November 5, 2026	4.9
Prov of Alta Promissory Note 2026-12-21	4.9
Canadian Imperial Bank of Commerce 5% December 7, 2026	4.5
Bank of Nova Scotia 2.95% March 8, 2027	4.4
Toronto-Dominion Bank 4.21% June 1, 2027	3.7
Nova Scotia T-Bill 0% October 15, 2026	3.7

Top 25 Holdings	% Weight
City Ottawa Promissory Note 2026-11-05	3.7
Nestle Cap Cda Commercial Paper 2026-11-12	3.7
Bank of Montreal 2.7% December 9, 2026	2.8
Province of Manitoba Canada T-Bill 0% October 21, 2026	2.7
Enbridge Pipelines Inc. Commercial Paper 2026-10-16	2.4
Canadian Treasury Bill 0% December 16, 2026	2.2
City of Ottawa Commercial Paper 2026-10-14	2.1
Bank of Montreal 3.65% April 1, 2027	1.9
FORTISBC ENERGY Commercial Paper 2026-12-23	1.9
FortisBC Inc. Commercial Paper 2026-10-30	1.8
FortisBC Inc Commercial Paper 2026-12-16	1.7
Canadian Treasury Bill 0% December 30, 2026	1.5
Total	**93.1**

Disclaimers

1 As of April 30th, 2013, Morningstar will no longer calculate a Morningstar Ratings™ for money market funds.

2 Money Market holdings, excluding cash.

3 Management expense ratio (“MER”) is based on total expenses for the stated period and is expressed as an annualized percentage of daily average net assets during the period. The Manager, at its discretion, absorbs certain expenses otherwise payable by each Series. The Manager may change the amount absorbed or discontinue absorbing these expenses at any time without notice.

4 Performance has been presented for the F-series mutual funds and has been calculated net of fees. Performance has been expressed in Canadian dollars.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the fund facts and prospectus before investing. The indicated rates of return (other than for a money market fund) are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions. The indicated rates of return for a money market fund is an annualized historical yield 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. The indicated rates of return do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual fund securities are not covered by the Canada 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. Mawer Mutual Funds are managed by Mawer Investment Management Ltd.

Mawer Mutual Funds do not have trailing commissions. If you purchased units of the Mawer Mutual Funds through a third-party dealer, you may be subject to commissions or additional sales charges. Please contact your dealer for more information.

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The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available.