

# Pembroke Money Market Fund

Formerly The Pembroke Money Market Fund

## Investment Objective & Strategies

The Pembroke Money Market Fund aims to maximize interest income while preserving capital and maintaining liquidity by investing primarily in high quality, short-term debt securities issued by the Government of Canada or any Canadian provincial government, obligations of Canadian banks and trust companies, and commercial paper with an approved credit rating.

## Holdings

	Yield	Maturity Date	% of Net Assets
Government of Canada T-Bill	4.96%	July 18, 2024	61.5%
Government of Canada T-Bill	4.67%	September 12, 2024	11.4%
Government of Canada T-Bill	4.93%	July 18, 2024	7.8%
Government of Canada T-Bill	4.64%	September 12, 2024	7.1%
Government of Canada T-Bill	4.89%	August 15, 2024	3.8%
Government of Canada T-Bill	4.90%	July 18, 2024	3.2%
Government of Canada T-Bill	4.93%	July 18, 2024	1.5%
Government of Canada T-Bill	4.90%	July 18, 2024	1.2%
Government of Canada T-Bill	4.86%	August 15, 2024	1.2%

## QUICK FACTS

Category: Canadian Money Market

Total Assets  
\$19,476,345

Date of Inception  
November 30, 1988

GBC 312 Unit Price (NAV)  
\$10.00

Operating Expenses  
0.19%

Current Yield  
4.52%

Distributions  
Monthly

Eligible for Registered Plans  
Yes

Fund Sub-Advisor  
Pembroke Management Ltd.

Custodian  
RBC Investor & Treasury Services

Auditor  
Deloitte LLP

Minimum Investment  
\$100,000 (across Fund family, \$10,000 if subscribed through registered dealer, \$500 additional)

Management Fee  
No management fees are payable by investors of the Pembroke Money Market Fund

## Performance - Compound Annual Returns (%)

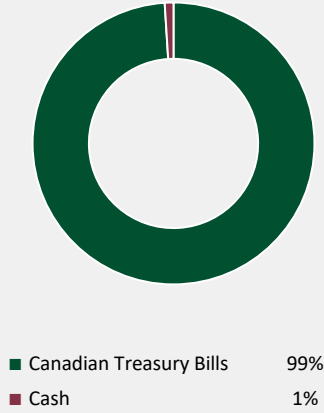
	1 month	3 months	YTD	1 year	3 years (CAGR)	5 years (CAGR)	10 years (CAGR)
Pembroke Money Market Fund	0.35	1.14	2.31	4.74	2.85	1.95	1.22
Morningstar Ranking <sup>®</sup> (Quartile)	3 <sup>rd</sup>	3 <sup>rd</sup>	3 <sup>rd</sup>	3 <sup>rd</sup>	2 <sup>nd</sup>	2 <sup>nd</sup>	2 <sup>nd</sup>

Effective January 1st, 2018, management fees are charged directly to security holders based on their assets under management and fund performance is reported net of transaction costs and all other expenses, **excluding** management fees and applicable taxes. Prior to January 1st, 2018, Fund performance was reported net of transaction costs and all other expenses, **including** management fees and applicable taxes. Periods greater than one year have been annualized. Performance is reported in Canadian Dollars except where noted. Source: Pembroke Management Ltd., June 30, 2024.

## Performance - Calendar Returns (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Pembroke Money Market Fund	4.56	1.63	0.14	0.54	1.32	1.28	0.32	0.01	0.05	0.15
Morningstar Rating (Quartile)	3 <sup>rd</sup>	2 <sup>nd</sup>	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	1 <sup>st</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	4 <sup>th</sup>	4 <sup>th</sup>

## PORTFOLIO ALLOCATION



### Risk

When you invest in a fund, the value of your investment can go down as well as up. Pembroke Private Wealth Management has rated this Fund’s risk as low. For a description of the specific risks of this Fund, see the Fund’s simplified prospectus.

### What if I change my mind?

Under securities law in some provinces and territories, you have the right to withdraw from an agreement to buy mutual fund units within two business days after you receive a simplified prospectus or Fund Facts documents; or, cancel your purchase within 48 hours after you receive confirmation of the purchase. In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory. For more information, see the securities law of your province or territory or ask a lawyer.

### For more information

Contact Pembroke Private Wealth Management Ltd. or your financial advisor for a copy of the Fund’s simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund’s legal documents.

### CONTACT US

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### DISCLAIMER

Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account sales charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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