

As at August 31, 2020

## Key Data

<b>Fund Type</b>	Canadian Money Market
<b>Inception Date</b>	November 27, 2009
<b>Fund Assets</b>	\$30 Million
<b>Distributions</b>	Paid Monthly

## Risk Tolerance



<b>Yield to Maturity</b>	0.52%
<b>Duration (Years)</b>	N/A

## Fund Codes

Series	Code	Charge
F	712	fee-for-service

## Distribution and MER

Series	Dist.(\$)	MER(%)
F	0.0960161	0.94

Distributions represent the annual distributions paid during 2019. MER reflected is for March 31, 2020 and includes GST/HST.

## Key Reasons To Invest In This Fund

- The Fund seeks current income and preservation of invested capital by investing primarily in short-term Canadian money market instruments.
- Capital stability, interest income and liquidity.
- Cash component equivalent in an investment Portfolio.

## How Your Money Is Managed

The Canadian money market investment specialist invests primarily in Canadian money market instruments that have a remaining term-to maturity of 365 days or less. This includes investments in treasury bills, banker's acceptances and commercial paper. The Fund is expected to maintain a constant NAV per security of \$10.00, because income of the fund is accrued to investor accounts daily. The fund may engage in securities lending, repurchase and reverse repurchase transactions to earn additional income for the Fund. These transactions will only be made with parties that are considered creditworthy.

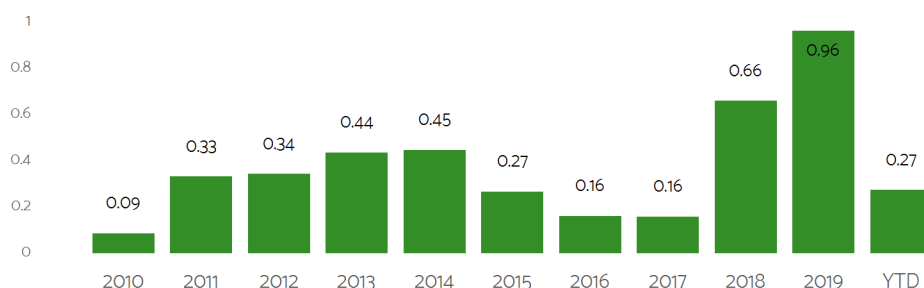
## Investment Specialist

One of the most important factors for Portfolio success is having the ideal investment specialist for your investment. The investment specialist selected for Counsel Money Market is Mackenzie Investments†.

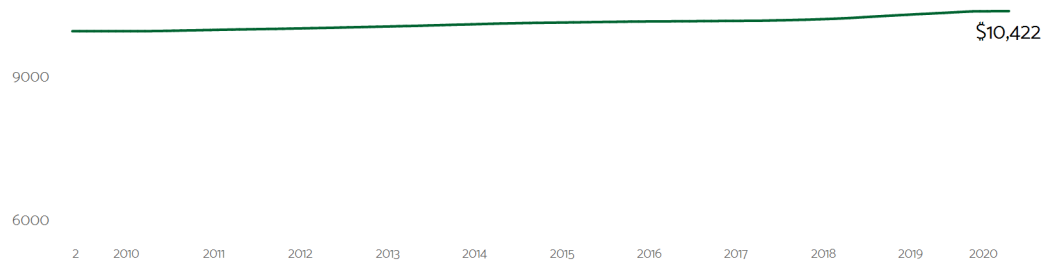
## Performance (%) Compound Returns

Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Inception Return	Start Date
<b>Series F</b>	0.01	0.03	0.12	0.58	0.66	0.46	0.41	0.38	11/27/2009

## Performance (%) Calendar Year Returns

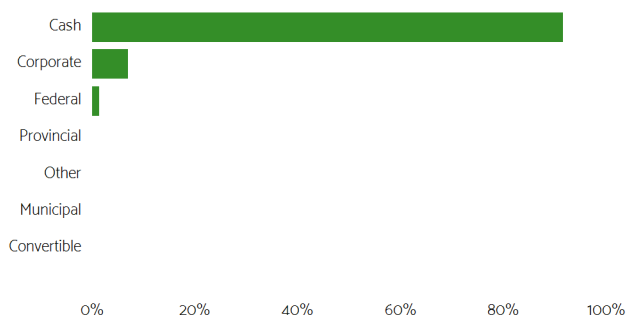


## Historical Performance (\$) Current Value of a \$10,000 Investment

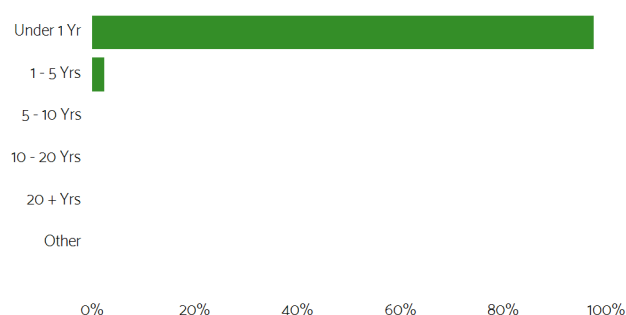


## Your Investment Mix

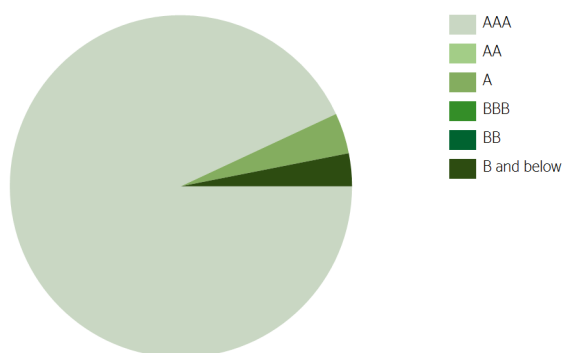
### Investment Mix



### Term To Maturity: Bonds Only



### Credit Rating



## Top 10 Holdings As at June 30, 2020

Effective Holdings	% of NAV
Government of Canada - Disc 0.24971% J	5.64
Government of Canada - Disc 0.31024% S	4.97
Government of Canada - Disc 0.29542% O	2.29
Government of Canada - Disc 0.24001% D	1.76
Canada Housing Trust No. 1 F/R Sep 15, 2021	1.42
Central 1 Credit Union F/R Feb 5, 2021	1.05
The Toronto-Dominion Bank F/R Oct 6, 2020	0.88
Bank of Montreal F/R Oct 14, 2020	0.88
Royal Bank of Canada 1.920% Jul 17, 2020	0.77
Canadian Imperial Bank of Commerce F/R 12-08-2020	0.71

<sup>1</sup>An affiliated registrant of Counsel Portfolio Services Inc.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and 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.

For information on the Portfolio or the underlying Counsel funds, please read the Fund Facts, Simplified Prospectus and/or other reporting documents before investing, available at [www.counselservices.com](http://www.counselservices.com).