

# Manulife Money Market Fund

Series F • Performance as at July 31, 2022 • Holdings as at May 31, 2022

## Overview

### Key Facts

**Management Team:** Canadian Fixed Income Team  
**Inception date:** December 14, 2012  
**Performance reset date:** May 25, 2018<sup>1</sup>  
**AUM<sup>2</sup>:** \$219.94M  
**CIFSC category:** Canadian Money Market  
**Distribution frequency<sup>3</sup>:** Monthly  
**Distribution yield<sup>4</sup>:** 0.02%  
**Positions:** 29  
**Management fee:** 0.42%  
**MER:** 0.36% (as at 2021-12-31, includes HST)  
**Min. investment:** \$500 initial; \$25 PAC  
**Fund Status:** Open  
**Risk:** Low



### Fund Codes (MMF)

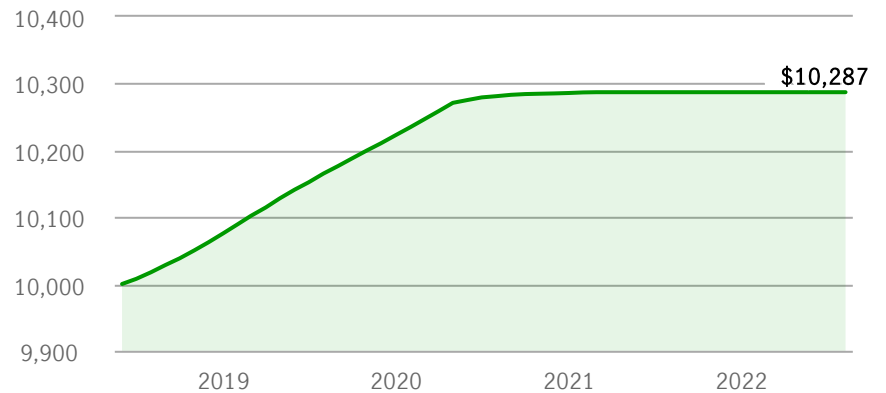
Series	FE	LL2	LL3	DSC	NL
Advisor	4522	—	—	—	—
F	—	—	—	—	4622
Advisor	—	4627	4727	4427	—

### Why invest?

The fund seeks to preserve capital and provide interest income by investing primarily in Canadian money market instruments.

### Performance

#### Growth of \$10,000 since inception<sup>5</sup>



### Calendar Returns (%)

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
—	—	—	—	—	—	7.30	1.46	0.62	0.02

### Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
0.12	0.25	0.27	0.28	0.28	0.49	—	—	—	—	0.76

Risk Measures (5 yr.)	Standard Deviation (%)	Sortino Ratio	Sharpe Ratio	Alpha	Beta	R-Squared (%)
Fund	0.17	—	-7.39	-0.14	1.01	76.59
Benchmark <sup>6</sup>	0.22	197.76	-5.34	—	—	—

## Management

### Portfolio advisor:

Canadian Fixed Income Team



Faisal  
Rahman



Roshan  
Thiru

## Annual Distributions <sup>3</sup>

	Income	Dividends	Capital Gains	Return of Capital	Total
2021	\$0.00	—	—	—	\$0.00
2020	\$0.06	—	—	—	\$0.06
2019	\$0.14	—	—	—	\$0.14
2018	\$0.12	—	—	—	\$0.12
2017	\$0.05	—	—	—	\$0.05
2016	\$0.03	—	—	—	\$0.03

## Management Fee Reduction Rates <sup>7</sup>

Account/Household Value Tiers	All Qualifying Investments
\$250K+ to \$499K	2.50 basis points
\$500K+ to \$999K	5.00 basis points
\$1M+ to \$4.9M	7.50 basis points
\$5M+ to \$9.9M	10.00 basis points
\$10M+	12.50 basis points

## Top 10 Holdings (%) <sup>8</sup>

1. Province of Ontario Provincial Treasury Bill, 6/8/2022	7.50
2. SOUND TRUST 07JUN22 DN	6.45
3. CANADIAN IMPERIAL BANK O FRN 19APR23	6.31
4. PROVINCE OF NOVA SCOTIA 09JUN22 TBILL	6.18
5. TORONTO-DOMINION BANK/T FRN 06APR23	5.07
6. TORONTO HYDRO CORPORATION 01JUN22 DN	4.69
7. BANNER TRUST 02JUN22 DN	4.21
8. OMERS FINANCE TRUST 10JUN22 DN	4.17
9. BANK OF MONTREAL FRN 25APR23	4.15
10. National Bank of Canada, 1.96%, 6/30/2022	4.08

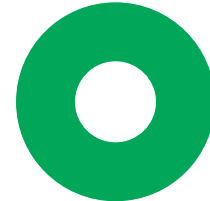
## Portfolio Allocation

### Geographic Allocation (%)



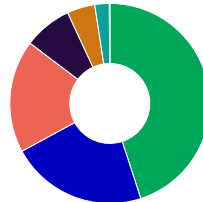
100.00 Canada

### Asset Allocation (%)



100.00 Cash and Equivalents

### Cash Breakdown (%)



- 44.99 Canadian Short-term notes
- 22.09 International Liquid bonds
- 18.23 Canadian Liquid bonds
- 7.78 Canadian Treasury bills
- 4.50 Canadian Commercial paper
- 2.34 Canadian Bankers' acceptances
- 0.07 Cash
- 0.00 Currency

## For more information please contact your advisor or visit [manulifeim.ca](http://manulifeim.ca)

1. On May 25, 2018, Manulife Money Fund and Manulife Short Term Bond fund merged into the Manulife Money Market Fund. Because the funds that were merged into the Manulife Money Market Fund had a larger asset bases than the Manulife Money Market Fund, the performance data for the Manulife Money Market Fund may not be provided for any period prior to the merger transaction.
2. All classes/series combined. Assets as at June 30, 2022.
3. The payment of distributions is not guaranteed and may fluctuate. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Distributions should not be confused with a fund's performance, rate of return, or yield. You may also receive return of capital distributions from a fund. Please consult with your tax advisor regarding the tax implications of receiving distributions. See the fund facts as well as the prospectus for more information on a fund's distributions policy.
4. Distribution yield is calculated based on prior 12-month rolling average of paid distributions and using average month-end net asset value, per security. The distribution yield excludes any year-end capital gains distributions paid. Distribution yield should not be confused with a fund's performance or rate of return.
5. The rate of return 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.
6. The benchmark for this fund is comprised of the FTSE Canada 60 Day T-bill Index
7. Investors with a minimum investment in Manulife mutual funds, Manulife Private Mutual Funds and Manulife Private Investment Pools ("Qualifying Investments") of \$250,000, either in a single account or in the aggregate based on the total assets of a financial group, are entitled to receive a reduction in the management fees that apply to their Funds. Such reductions are paid in the form of a distribution to investors (first out of net income and net realized capital gains of the Fund and, thereafter, as a return of capital) and in the form of a rebate to Manulife Corporate Class investors. In both cases, the reductions are automatically reinvested in additional securities of the relevant series. The amount of the distribution or rebate, as applicable, is based on the aggregate amount invested in the Qualifying Investments and begins on the first dollar invested. A financial group includes all accounts belonging to a single investor, their spouse, their respective family members residing at the same address and corporate accounts for which the investor and other members of the financial group beneficially own more than 50% of the corporation's voting equity. Rates that are listed do not include applicable (HST). A basis point (BPS) is a unit that is equal to 1/100th of 1 per cent.
8. Holdings are subject to change. They are not recommendations to buy or sell any security.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the fund facts as well as the prospectus before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. 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 the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated. Manulife Investment Management is a trade name of Manulife Investment Management Limited. Manulife, Manulife Investment Management, the Stylized M Design, and Manulife Investment Management & Stylized M Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.