

Money Market

ACCOUNT DETAILS

REFERENCE FUND CATEGORY



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CANADIAN MONEY MARKET

INCEPTION DATE
NOVEMBER 2024

REFERENCE FUND VALUE
\$30.3M¹

PROJECTED MER (%)
1.06% SERIES D & E (75/75)
1.06% SERIES G (75/100)

RISK TOLERANCE
LOW

¹As of December 2024.

²Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

³Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

⁴Backdated return estimates were calculated by applying our current asset allocation model to previous periods while using actual returns for the underlying individual funds. The performance numbers vary due to the differences in the underlying fees of each series. Performance data shown is using the 75/75 guarantee product. This information should only be used as an estimate of what these funds would have provided for returns over the periods shown.

Summary of the Investment Account

The Money Market (Louisbourg) investment account is based on the performance of the Louisbourg Money Market Fund².

Investment Objectives & Strategies

The principal investment objective of the Louisbourg Money Market Fund is to preserve capital and maintain liquidity while simultaneously generating income through interest and capital gains.

PERFORMANCE³

Compound Returns

1 year ⁴	3 years ⁴	5 years ⁴	10 years	Inception
3.80%	2.83%	1.76%	-	-

Annual Returns

2024 ⁴	2023 ⁴	2022 ⁴	2021 ⁴	2020	2019	2018	2017	2016
3.80%	3.90%	0.83%	-0.13%	-	-	-	-	-

REFERENCE FUND COMPOSITION

Asset Mix¹

International Equity	0.00%
US Equity	0.00%
Canadian Equity	0.00%
Fixed Income	0.00%
Cash & Other	100.00%

