

## Canoe EL Money Market — Protection Portfolios 75/100

March 31, 2025

### Fund Details

**Inception Date :** August 8, 2022

**Net Assets :** \$326.84 million

**Portfolio Manager :**

Empire Life Investments Inc.

**Min. Investment :**

\$1,000 initial, \$50 per fund

**MER :** 0.86%

**Risk Rating :** Low

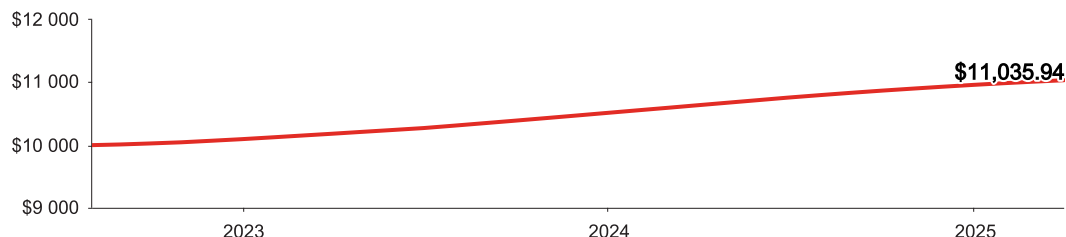
**Asset class :**

Canadian Money Market

**Management Fee :** 1.00%

### Growth of \$10,000 As at March 31, 2025

Investment value: **\$11,035.94 at March 31, 2025**



### Compound Returns As at March 31, 2025

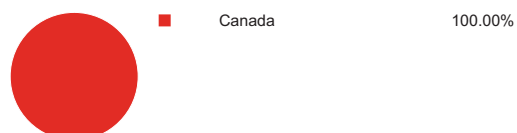
Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Canoe EL Money Market Protection Portfolios 75/75	0.20%	0.68%	1.56%	0.68%	3.88%	—	—	—	3.89%
Canoe EL Money Market Protection Portfolios 75/100	0.21%	0.67%	1.53%	0.67%	3.78%	—	—	—	3.78%

### Calendar Returns As at March 31, 2025

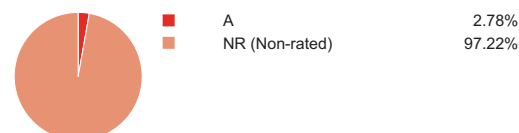
Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Canoe EL Money Market Protection Portfolios 75/75	—	—	—	—	—	—	—	—	4.26%	4.39%
Canoe EL Money Market Protection Portfolios 75/100	—	—	—	—	—	—	—	—	4.13%	4.28%

### Portfolio Allocations As at February 28, 2025

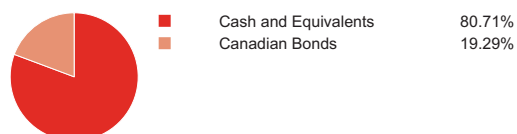
#### Geographic Allocation



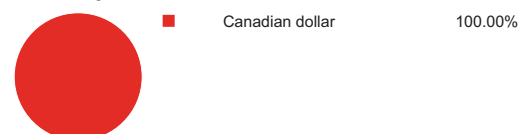
#### Credit Ratings



#### Asset Allocation



#### Currency Allocation



### Top 10 Holdings

Name	Weight
MONTREAL CITY OF 03MAR25 BDN	3.60%
BNP PARIBAS CDA 07APR25 BDN	3.59%
ENBRIDGE GAS 04MAR25 DN	3.27%
BNP PARIBAS CDA 10MAR25 BDN	3.19%
ON TEACHERS'S FIN 05MAR25 DN	3.11%
HONDA CANADA FIN 16JUN25 DN	3.00%
FED DES CAISSES DESJ 04MAR25 BDN	2.95%
ENBRIDGE GAS 18MAR25 DN	2.94%
ENBRIDGE INC 18MAR25 DN	2.94%
INTER PIPELINE 03APR25 DN	2.94%

**Fund codes**

<b>Series</b>	<b>No load</b>	<b>Back-end load *</b>
Protection Portfolios 75/75	ECF30304	ECF30504
Protection Portfolios 75/100	ECF31304	ECF31504

\* Effective May 29, 2023, the Deferred Sales Charge (DSC) is no longer available for new deposits. Switches between funds purchased with the same Purchase Fee Option will continue to be allowed.

**Fees**

<b>Series</b>	<b>Management Fee</b>	<b>MER</b>
Protection Portfolios 75/75	1.00%	0.72%
Protection Portfolios 75/100	1.00%	0.86%

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