

## Canoe EL Money Market— Protection Portfolios 75/75\*

June 30, 2025

### Fund Details

**Inception Date :** August 8, 2022

**Net Assets :** \$308.74 million

**Portfolio Manager :**

Empire Life Investments Inc.

**Min. Investment :**

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

**MER :** 0.72%

**Risk Rating :** Low

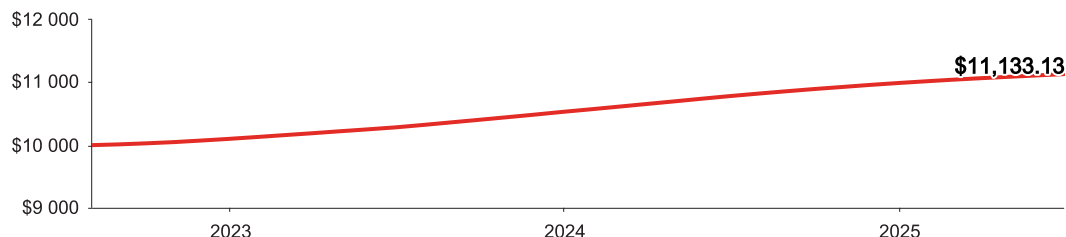
**Asset class :**

Canadian Money Market

**Management Fee :** 1.00%

### Growth of \$10,000 As at June 30, 2025

Investment value: **\$11,133.13 at June 30, 2025**



### Compound Returns As at June 30, 2025

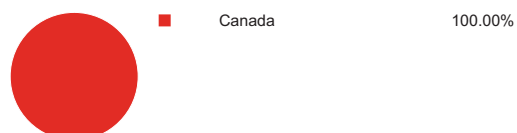
Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Canoe EL Money Market Protection Portfolios 75/75	0.20%	0.59%	1.29%	1.29%	3.27%	—	—	—	3.76%
Canoe EL Money Market Protection Portfolios 75/100	0.19%	0.57%	1.24%	1.24%	3.16%	—	—	—	3.65%

### Calendar Returns As at June 30, 2025

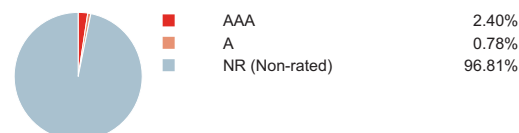
Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Canoe EL Money Market Protection Portfolios 75/75	—	—	—	—	—	—	—	—	4.26%	4.39%
Canoe EL Money Market Protection Portfolios 75/100	—	—	—	—	—	—	—	—	4.13%	4.28%

### Portfolio Allocations As at April 30, 2025

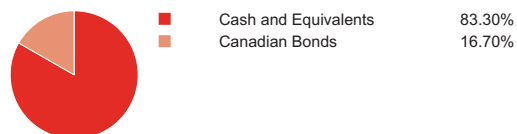
#### Geographic Allocation



#### Credit Ratings



#### Asset Allocation



#### Currency Allocation



### Top 10 Holdings

Name	Weight
CDN UTILITIES LTD 30MAY25 DN	5.73%
HYDRO ONE INC 17JUL25 DN	5.11%
INTER PIPELINE 03JUL25 DN	3.97%
VANCOUVER SAVING CU 13MAY25 BDN	3.32%
HYDRO ONE INC 05JUN25 DN	3.17%
VANCOUVER SAVING CU 06MAY25 BDN	3.02%
BNP PARIBAS (CA) 07JUL25 BDN	3.01%
ONTARIO TEACH FIN TRST 04SEP25 DN	2.92%
BNP PARIBAS (CA) 10JUN25 BDN	2.86%
HONDA CANADA FIN 16JUN25 DN	2.79%

**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%

\*This is the marketing name for the fund. The fund's legal name is: Money Market Fund.

®Registered trademark of The Empire Life Insurance Company. PROTECTION PORTFOLIO, PROTECTION PORTFOLIOS, and EL are trademarks of The Empire Life Insurance Company. EMPIRE LIFE and the Empire Life logo are registered trademarks of The Empire Life Insurance Company. CANOE, and Canoe Financial and Design are registered trademarks of Canoe Financial LP and used under license.

Contracts are issued by **The Empire Life Insurance Company**. **Any amount that is allocated to a Segregated Fund is invested at the risk of the contract owner and may increase or decrease in value.**