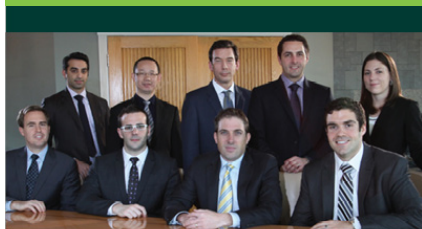


Class A (C\$)
as at June 30, 2017



Greystone Managed Investments
Greystone Fixed Income Team
Back row: Jafer Naqvi, Michael Geng,
Curtis Schimmelmann, Neil Schell,
Jennifer Melcher
Front row: Chad Toews, Max Moore,
Blaine Pho, Rankin Jaworski

FUND DETAILS

Asset Class:	Money Market
Total Assets (C\$ MM):	\$15
Distribution Frequency:	Monthly
Inception Date:	2-Jul-2002
MER:	0.72

FUND CODE: CLASS A (C\$)

SC 101
DSC 201
LL 225

RISK PROFILE

L LM M MH H

A Traditional Fund for Short-Term Investing

REASONS TO OWN FUND

The Brandes Canadian Money Market Fund invests primarily in Canadian dollar denominated money market instruments.

PERFORMANCE

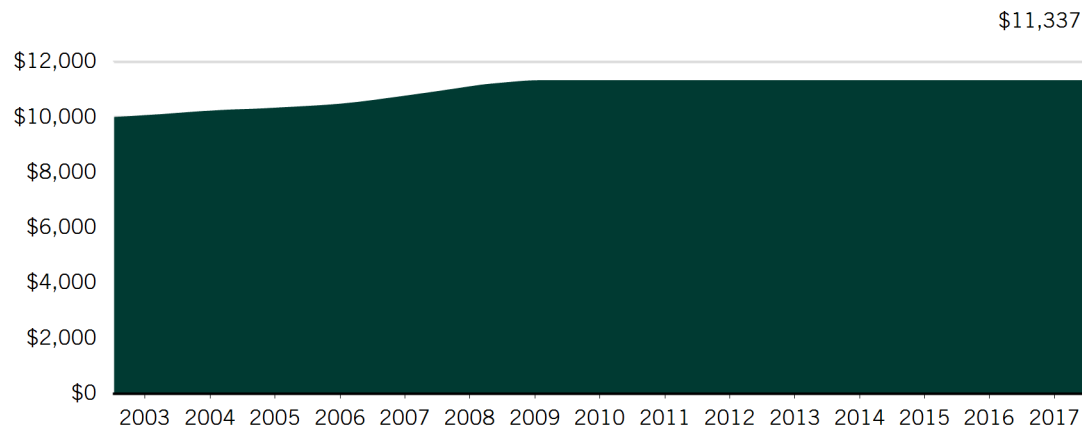
ANNUALIZED PERFORMANCE (%)

	1-MTH	3-MTH	YTD	1-YR	3-YR	5-YR	10-YR	*SINCE INCEPT
Brandes Canadian Money Market Fund	0.00	0.00	0.00	0.00	-	0.01	0.36	0.84

CALENDAR YEAR PERFORMANCE (%)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Brandes Canadian Money Market Fund	3.137	1.97	0.03	0.00	0.00	0.00	0.04	0.00	0.00	0.00

GROWTH OF \$10,000 SINCE INCEPTION (C\$)



TOP 25 POSITIONS

	COMPANY	FUND (%)
1.	Cash & Cash Equivalent	99.7
	% of Fund	99.7
	Total Net Assets (\$MM)	\$15

DISCLOSURE:

Performance is shown for the specified class only; performance of other classes will differ due to several factors such as different fees, expenses, and inception dates. All dollar amounts are in Canadian dollars unless otherwise indicated. The foregoing reflects the thoughts and opinions of Brandes Investment Partners & Co., operating as Bridgehouse Asset Managers® exclusively and is subject to change without notice. Bridgehouse has taken reasonable steps to provide current, accurate information from sources believed to be reliable however Bridgehouse is not responsible for any errors or omissions contained herein. As manager of the Bridgehouse Funds, Bridgehouse has hired Brandes Investment Partners, L.P., Sionna Investment Managers Inc., Greystone Managed Investments Inc., and Lazard Asset Management, Inc. as portfolio sub-advisors in respect of the Bridgehouse Funds. Units of the Bridgehouse Funds are available through registered dealers only. Indexes are unmanaged and cannot be directly invested into. Securities mentioned herein are not to be construed as a recommendation to buy or sell. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. 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.