



Management Team
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FUND DETAILS	
Number of Holdings:	0
Distribution Frequency:	Monthly
Inception Date:	12-Nov-2002

FUND NUMBER	SALES OPTION	MER (%)*	MFR (%)*
BIP501	-	0.16%	-

RISK PROFILE				
L	LM	M	MH	H

*The MFR (Management Fee Rebate) will automatically apply to investors in Series A (front-end) and Series F who have achieved a fund account balance >\$100,000 either through market appreciation or additional contributions. The MFR will also apply to financial groups with at least \$250,000.

A Traditional Fund for Short-Term Investing

REASONS TO OWN FUND

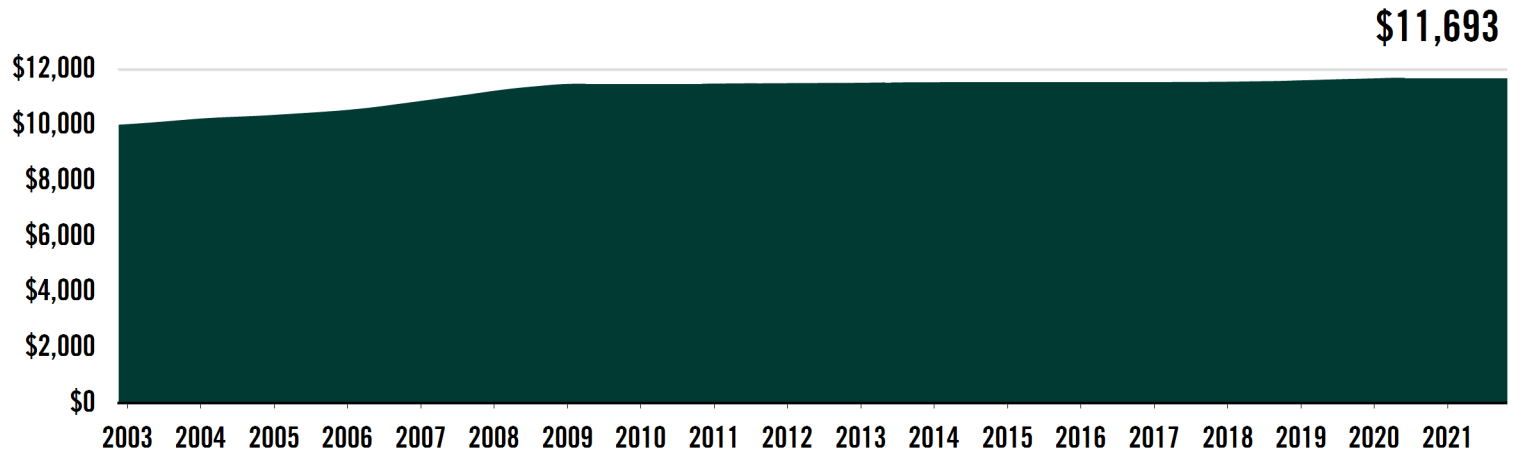
The Brandes Canadian Money Market Fund invests primarily in Canadian dollar denominated money market instruments.

PERFORMANCE

ANNUALIZED PERFORMANCE (%)	1-MTH	3-MTH	YTD	1-YR	3-YR	5-YR	10-YR	SINCE INCEPT ¹
Brandes Canadian Money Market Fund	0.00	0.00	0.00	0.00	0.30	0.29	0.19	0.84

CALENDAR YEAR PERFORMANCE (%)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Brandes Canadian Money Market Fund	0.14	0.10	0.23	0.04	0.03	0.02	0.17	0.48	0.60	0.16

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



¹Since inception date November 12, 2002. Calendar year performance during the year of inception is from this date to the last business day of that year.

Summary of Investment Portfolio

TOP 25 POSITIONS

	COMPANY	FUND (%)
1.	Cash & Cash Equivalent	100.0
	% of Fund	100.0
	Total Net Assets (\$MM)	\$9



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