



**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	-	1.12%	1.12%

**RISK PROFILE**

L	LM	M	MH	H
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\*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

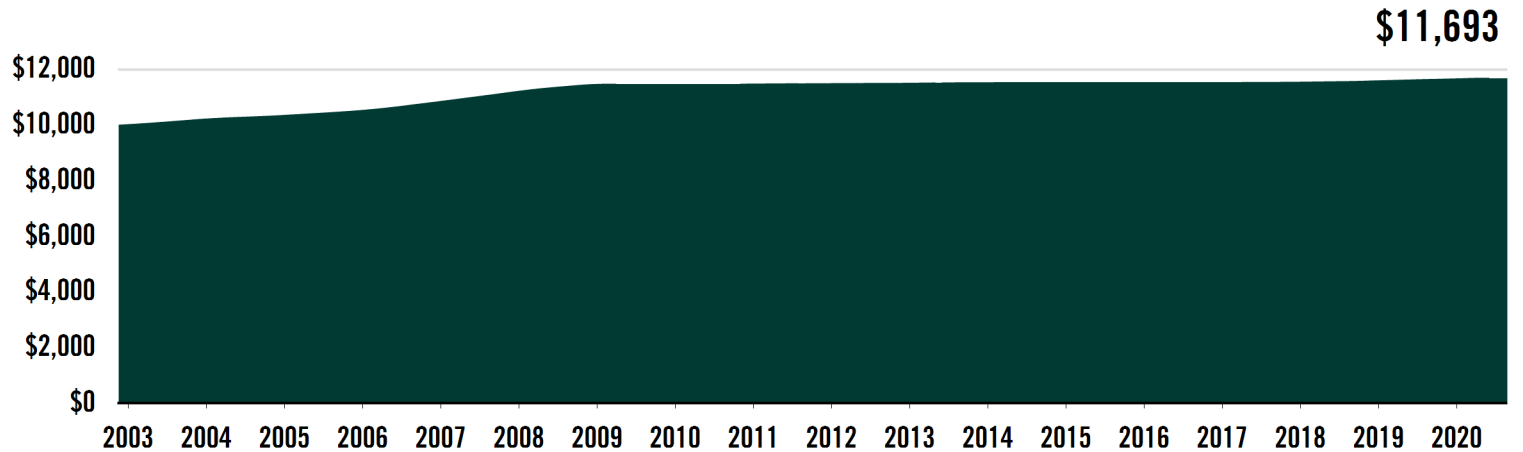
The Brandes Canadian Money Market Fund invests primarily in Canadian dollar denominated money market instruments.

### PERFORMANCE

ANNUALIZED PERFORMANCE (%)	1-MTH	3-MTH	YTD	1-YR	3-YR	5-YR	10-YR	SINCE INCEPT <sup>1</sup>
Brandes Canadian Money Market Fund	0.00	0.00	0.16	0.35	0.44	0.29	0.20	0.89

CALENDAR YEAR PERFORMANCE (%)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Brandes Canadian Money Market Fund	0.04	0.14	0.10	0.23	0.04	0.03	0.02	0.17	0.48	0.60

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



<sup>1</sup>Since 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	99.8
	% of Fund	99.8
	Total Net Assets (\$MM)	\$11



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