



## High Interest Income Class

<b>Fund Codes</b>	FE: MID400 / LL: MID424
<b>Minimum Investment</b>	\$500 Initial, \$100 Additional
<b>Yield</b>	N/A
<b>Net Asset Value</b>	\$3,155,006
<b>Inception</b>	June 11, 2004
<b>Distribution</b>	N/A
<b>NAV per Share</b>	\$13.21
<b>Management Fee</b>	0.50%
<b>RSP Eligible</b>	Yes
<b>Advisor</b>	Middlefield Capital Corporation
<b>Risk Rating</b>	Low

### Geographical Allocation

Canada	100.0%
United States	-
International	-

### Top 10 Holdings\*

Name	Sector	%
Cash & Equivalents	-	100.0%
<b>Cumulative Weight</b>		<b>100.0%</b>

\*The Fund held only cash.

## Fact Sheet

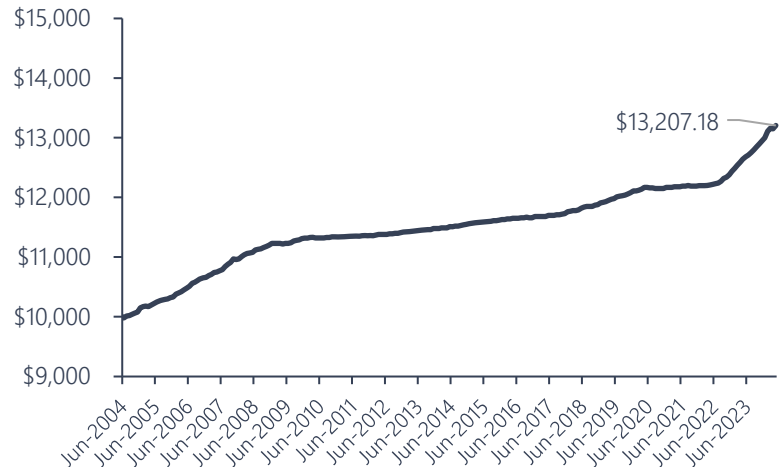
April 30, 2024



### Investment Strategy

The Fund's objective is to provide interest income, while emphasizing capital preservation and liquidity. The Fund invests in high quality fixed-income securities with maturities of generally not more than three years, including treasury bills and other short-term debt instruments. Investments are predominantly issued or guaranteed by federal or provincial governments, banks, or trust and loan companies, and may also include high grade commercial paper issued by corporations.

### Growth of \$10,000



### Historical Returns

Annualized	1Y	3Y	5Y	10Y	SI
Series A	4.5%	2.7%	2.0%	1.4%	1.4%
Calendar Year	2020	2021	2022	2023	YTD
Series A	0.5%	0.2%	2.0%	4.5%	1.6%

The rates of return depicted are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the fund or returns on investments in the fund. The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investments in the Fund.

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/share value and reinvestment of all distributions and does 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.

## Contact Us

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