

Chapter 17

SPECIFIC REQUIREMENTS FOR MONEY MARKET FUNDS

17.01 The following information must be disclosed in the prospectus of a money market fund, in addition to that specified under Chapters 1 – 15 of these Guidelines, unless otherwise specified.

The fund

17.02 The following information must be disclosed:

- (a) The minimum credit rating of the money market instruments or debt securities which the fund will invest in; and
- (b) The steps to be taken where the ratings are downgraded below the pre-determined rating.

17.03 The following statement must be displayed in bold font:

“Investment in the fund is not the same as placement in a deposit with a financial institution. There are risks involved and investors should rely on their own evaluation to assess the merits and risks when investing in the fund.”