

# MACKENZIE CANADIAN MONEY MARKET FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

| PORTFOLIO ALLOCATION       | % OF NAV |
|----------------------------|----------|
| Short-term investments     | 55.5     |
| Bonds                      | 44.2     |
| Other assets (liabilities) | 0.3      |

| REGIONAL ALLOCATION        | % OF NAV |
|----------------------------|----------|
| Canada                     | 93.7     |
| United States              | 4.9      |
| Germany                    | 1.1      |
| Other assets (liabilities) | 0.3      |

| SECTOR ALLOCATION                   | % OF NAV |
|-------------------------------------|----------|
| Corporate bonds                     | 42.7     |
| Bearer deposit discount notes       | 17.6     |
| Corporate short-term discount notes | 15.3     |
| Short-term discount notes           | 14.1     |
| Canadian term deposits              | 6.5      |
| Commercial paper discount notes     | 2.0      |
| Municipal bonds                     | 1.5      |
| Other assets (liabilities)          | 0.3      |

| BONDS BY CREDIT RATING * | % OF NAV |
|--------------------------|----------|
| AA                       | 1.9      |
| A                        | 23.9     |
| Unrated                  | 18.4     |

| SHORT-TERM NOTES BY CREDIT RATING * | % OF NAV |
|-------------------------------------|----------|
| R1 (High)                           | 15.3     |
| R1 (Mid)                            | 21.4     |
| R1 (Low)                            | 18.8     |

\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

### TOP 25 POSITIONS

| Issuer  | % OF NAV |
|---|----------|
| Bank of Montreal 2.37% 02-03-2025 Callable 2025   | 5.6      |
| Royal Bank of Canada 3.20% 01-02-2025             | 4.9      |
| National Bank of Canada F/R 01-24-2025            | 4.4      |
| Royal Bank of Canada 3.37% 09-29-2025             | 4.3      |
| The Bank of Nova Scotia F/R 03-24-2025            | 3.3      |
| Vancouver Airport Authority 2.17% 06-23-2025      | 3.0      |
| Bank of China Canada 3.81% 02-07-2025             | 2.7      |
| Mizuho Bank Ltd 3.71% 01-28-2025                  | 2.1      |
| Royal Bank of Canada 1.94% 05-01-2025             | 2.0      |
| Athene Global Funding 3.13% 03-10-2025            | 1.9      |
| National Bank of Canada F/R 10-20-2025            | 1.6      |
| Sumitomo Mitsui Banking 3.72% 02-03-2025          | 1.6      |
| Bank of Montreal F/R 07-30-2025                   | 1.5      |
| The Bank of Nova Scotia F/R 06-27-2025            | 1.5      |
| John Deere Financial Inc. 2.41% 01-14-2025        | 1.4      |
| bciMC Realty Corp. 2.84% 06-03-2025 Callable 2025 | 1.4      |
| Province of Newfoundland 3.35% 01-02-2025         | 1.3      |
| Industrial 3.56% 04-28-2025                       | 1.3      |
| bciMC Realty Corp. 1.68% 03-03-2025 Callable 2025 | 1.3      |
| Safe Trust 4.80% 01-15-2025                       | 1.3      |
| Toyota Credit Canada Inc. 2.73% 08-25-2025        | 1.3      |
| Bnp Paribas Ca Branch 3.74% 03-03-2025            | 1.2      |
| Toyota Credit Canada Inc. 2.11% 02-26-2025        | 1.2      |
| Mufg Capital Fin 1 Ltd 3.61% 02-25-2025           | 1.1      |
| Province of Alberta 3.20% 04-02-2025              | 1.1      |

Top long positions as a percentage of total net asset value **54.3**

Total net asset value of the Fund **\$1.5 billion**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.



**MACKENZIE**  
Investments