

MACKENZIE FUTUREPATH CANADIAN MONEY MARKET FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term investments	53.1
Bonds	46.4
Other assets (liabilities)	0.5

REGIONAL ALLOCATION	% OF NAV
Canada	90.7
United States	8.5
Other assets (liabilities)	0.5
Germany	0.3

SECTOR ALLOCATION	% OF NAV
Corporate bonds	46.4
Short-term discount notes	17.1
Bearer deposit discount notes	14.0
Corporate short-term discount notes	12.0
Canadian term deposits	9.4
Commercial paper discount notes	0.6
Other assets (liabilities)	0.5

BONDS BY CREDIT RATING *	% OF NAV
AA	7.5
A	20.0
Unrated	18.9

SHORT-TERM NOTES BY CREDIT RATING *	% OF NAV
R1 (High)	13.4
R1 (Mid)	22.9
R1 (Low)	16.8

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

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank 4.70% 07-02-2024	8.9
Industrial 5.45% 07-30-2024	2.9
Mizuho Bank Ltd 4.75% 08-27-2024	2.6
Province of Ontario 4.66% 09-11-2024	2.6
Manulife Group of Funds 4.98% 08-23-2024	2.1
Province of Newfoundland 4.81% 07-04-2024	2.0
Manitoba Hydro Electric Board 4.74% 07-16-2024	1.6
Sumitomo Mitsui Banking 5.05% 09-20-2024	1.6
Manulife Group of Funds 5.05% 09-09-2024	1.5
Province of Newfoundland 4.78% 07-04-2024	1.3
Mufg Capital Fin 1 Ltd 5.19% 07-25-2024	1.3
Central 1 Credit Union 5.01% 08-20-2024	1.3
Bci Quadreal Realty 4.79% 07-23-2024	1.1
Bci Quadreal Realty 5.03% 08-08-2024	0.9
Province of Ontario 4.85% 08-28-2024	0.8
Sumitomo Mitsui Banking 4.79% 11-04-2024	0.8
South Coast British Col Trans Authority 5.03% 07-10-2024	0.7
Province of Newfoundland 5.03% 07-02-2024	0.7
South Coast British Col Trans Authority 4.98% 08-29-2024	0.7
Province of Quebec 4.66% 09-20-2024	0.7
Muni Finance Auth of British Columbia 4.73% 07-24-2024	0.7
North West Redwater 4.92% 07-25-2024	0.7
Mufg Capital Fin 1 Ltd 5.07% 08-20-2024	0.7
Province of British Columbia 4.80% 01-24-2025	0.6
Toyota Motor Credit Corp 5.23% 08-27-2024	0.6

Top long positions as a percentage of total net asset value **39.4**

Total net asset value of the Fund **\$30.4 million**

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

The investments and percentages may have changed since June 30, 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