

MACKENZIE CANADIAN MONEY MARKET FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term investments	56.9
Bonds	42.6
Other assets (liabilities)	0.5

REGIONAL ALLOCATION	% OF NAV
Canada	94.2
United States	5.3
Other assets (liabilities)	0.5

SECTOR ALLOCATION	% OF NAV
Corporate bonds	42.3
Corporate short-term discount notes	20.6
Short-term discount notes	10.6
Bearer deposit discount notes	9.0
Canadian term deposits	8.1
Bankers' acceptance discount notes	6.0
Commercial paper discount notes	2.6
Other assets (liabilities)	0.5
Municipal bonds	0.3

BONDS BY CREDIT RATING*	% OF NAV
AA	0.8
A	21.3
Unrated	20.5

SHORT-TERM NOTES BY CREDIT RATING*	% OF NAV
R1 (High)	11.4
R1 (Mid)	22.8
R1 (Low)	22.7

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

TOP 25 POSITIONS

Issuer	% OF NAV
Bank of Montreal 2.85% 03-06-2024	5.4
Royal Bank 4.95% 01-02-2024	5.1
National Bank of Canada F/R 02-07-2024	4.4
The Toronto-Dominion Bank F/R 01-31-2025	3.5
The Bank of Nova Scotia F/R 03-28-2024	3.3
Royal Bank of Canada 2.61% 11-01-2024	2.7
Bank of China Canada 5.66% 05-07-2024	2.7
OMERS Realty Corp. 2.86% 02-23-2024 Callable 2024	1.9
Enbridge Pipelines Inc. 5.18% 01-02-2024	1.8
bcIMC Realty Corp. 1.06% 03-12-2024	1.8
Sumitomo Mitsui Banking 5.30% 06-07-2024	1.6
Athene Global Funding F/R 04-09-2024	1.6
Province of Newfoundland 5.15% 03-28-2024	1.5
Province of Newfoundland 5.14% 03-04-2024	1.5
City of Montreal 5.17% 02-29-2024	1.5
Hsbc Bank Canada 5.24% 02-20-2024	1.4
Sumitomo Mitsui Banking 5.40% 01-26-2024	1.4
The Toronto-Dominion Bank 2.85% 03-08-2024	1.3
Province of Newfoundland 5.20% 01-18-2024	1.3
PACCAR Financial Corp. 0.99% 05-14-2024	1.3
Bank of Nova Scotia 5.33% 01-17-2024	1.3
AIMCo Realty Investors LP 2.27% 06-26-2024 Callable 2024	1.3
Plaza Trust 5.36% 01-03-2024	1.2
National Bank of Canada F/R 10-21-2024	1.2
Royal Bank of Canada F/R 03-26-2024	1.2

Top long positions as a percentage of total net asset value **53.2**

Total net asset value of the Fund **\$1.3 billion**

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

The investments and percentages may have changed since December 31, 2023, 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