

MACKENZIE CANADIAN MONEY MARKET FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term investments	53.0
Bonds	46.5
Other assets (liabilities)	0.5

REGIONAL ALLOCATION	% OF NAV
Canada	91.5
United States	7.6
Other assets (liabilities)	0.5
Germany	0.4

SECTOR ALLOCATION	% OF NAV
Corporate bonds	46.5
Short-term discount notes	16.6
Corporate short-term discount notes	13.8
Bearer deposit discount notes	12.3
Canadian term deposits	8.5
Commercial paper discount notes	1.8
Other assets (liabilities)	0.5

BONDS BY CREDIT RATING*	% OF NAV
AA	3.8
A	23.1
Unrated	19.6

SHORT-TERM NOTES BY CREDIT RATING*	% OF NAV
R1 (High)	14.3
R1 (Mid)	17.3
R1 (Low)	21.4

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

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada 4.70% 07-02-2024	7.5
Royal Bank of Canada 2.61% 11-01-2024	4.0
Bank of Montreal 2.28% 07-29-2024	3.7
The Bank of Nova Scotia F/R 03-24-2025	3.6
The Toronto-Dominion Bank F/R 01-31-2025	3.3
Mizuho Bank Ltd 4.75% 08-27-2024	3.0
Apple Inc. 2.51% 08-19-2024 Callable 2024	3.0
Bank of Montreal 2.37% 02-03-2025 Callable 2025	2.9
Bank of China Canada 5.62% 11-07-2024	2.9
National Bank of Canada F/R 08-02-2024	2.8
Province of Newfoundland 4.81% 07-04-2024	2.8
Royal Bank of Canada 2.35% 07-02-2024	1.8
Sumitomo Mitsui Banking 4.79% 11-04-2024	1.7
Athene Global Funding 3.13% 03-10-2025	1.6
John Deere Financial Inc. 1.09% 07-17-2024	1.6
The Bank of Nova Scotia F/R 06-27-2025	1.6
Mercedes-Benz Finance Canada Inc. 4.85% 07-23-2024	1.4
Province of Newfoundland 5.03% 07-02-2024	1.3
Ivanhoe Cambridge II Inc. 2.30% 12-12-2024 Callable 2024	1.3
Fusion Trust 5.49% 07-17-2024	1.2
Province of Newfoundland 4.78% 07-04-2024	1.2
Central 1 Credit Union 4.80% 12-02-2024	1.1
National Bank of Canada F/R 10-21-2024	1.1
Royal Bank of Canada F/R 03-21-2025	1.1
Mufg Capital Fin 1 Ltd 5.07% 08-20-2024	1.1

Top long positions as a percentage of total net asset value **58.6**

Total net asset value of the Fund **\$1.4 billion**

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.