

# MACKENZIE CANADIAN MONEY MARKET FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term investments	67.8
Bonds	31.7
Other assets (liabilities)	0.5

REGIONAL ALLOCATION	% OF NAV
Canada	98.9
United States	0.6
Other assets (liabilities)	0.5

SECTOR ALLOCATION	% OF NAV
Corporate bonds	29.1
Corporate short-term discount notes	22.4
Short-term discount notes	15.3
Bankers' acceptance discount notes	12.9
Bearer deposit discount notes	9.5
Canadian term deposits	4.0
Commercial paper discount notes	2.1
Provincial bonds	2.1
Other	1.6
Federal bonds	0.5
Other assets (liabilities)	0.5

### TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
National Bank of Canada F/R 08-09-2023	4.6
Royal Bank of Canada 4.70% 07-04-2023	4.0
Bank of Montreal 2.85% 03-06-2024	3.8
The Toronto-Dominion Bank F/R 01-31-2025	3.7
The Bank of Nova Scotia F/R 03-28-2024	3.5
Province of Newfoundland 4.53% 07-27-2023	2.8
Toronto Dominion Bank 4.80% 07-05-2023	2.5
Province of Saskatchewan 4.52% 07-27-2023	2.4
Royal Bank of Canada F/R 11-24-2023	2.1
Bank of China (Canada) 5.15% 07-27-2023	2.0
Royal Bank of Canada 4.80% 07-25-2023	2.0
OMERS Realty Corp. 2.86% 02-23-2024 Callable 2024	1.9
Tmx Group Ltd. 4.76% 08-01-2023	1.7
Hydro Ottawa Holdings Inc. 4.95% 07-06-2023	1.5
Sumitomo Mitsui Banking 5.11% 08-29-2023	1.5
Royal Bank of Canada 4.78% 08-15-2023	1.4
Municipal Finance Authority of British Columbia 3.75% 09-26-2023	1.4
Central 1 Credit Union 4.74% 07-04-2023	1.4
Toyota Motor Credit Corp 5.07% 08-22-2023	1.4
Province of Newfoundland 4.53% 07-11-2023	1.4
Mufg Capital Fin 1 Ltd 4.86% 07-24-2023	1.3
Royal Bank of Canada 4.78% 08-09-2023	1.3
Mufg Capital Fin 1 Ltd 4.88% 07-24-2023	1.3
Royal Bank of Canada F/R 03-26-2024	1.2
Bank of Montreal F/R 03-27-2024	1.2

Top long positions as a percentage  
of total net asset value

53.3

Total net asset value of the Fund

\$1.2 billion

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

*The investments and percentages may have changed since June 30, 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