

MACKENZIE CANADIAN MONEY MARKET FUND

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term investments	66.0
Bonds	35.0
Other assets (liabilities)	(1.0)

REGIONAL ALLOCATION	% OF NAV
Canada	96.3
United States	3.2
Germany	1.5
Other assets (liabilities)	(1.0)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	34.2
Corporate short-term discount notes	23.8
Short-term discount notes	16.9
Bearer deposit discount notes	14.3
Canadian term deposits	7.9
Commercial paper discount notes	3.1
Municipal bonds	0.7
Provincial bonds	0.1
Other assets (liabilities)	(1.0)

BONDS BY CREDIT RATING*	% OF NAV
AA	1.9
A	21.0
Unrated	12.1

SHORT-TERM NOTES BY CREDIT RATING*	% OF NAV
R1 (High)	20.5
R1 (Mid)	22.0
R1 (Low)	23.5

* 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 2.65% 07-02-2025	7.3
Royal Bank of Canada 3.37% 09-29-2025	4.8
Canadian Imperial Bank of Commerce F/R 03-19-2026	3.5
The Bank of Nova Scotia F/R 02-09-2026	3.4
Bank of Montreal F/R 01-22-2026	3.1
Bank of China 3.21% 08-08-2025	2.6
National Bank of Canada F/R 07-24-2025	2.4
China Construction Bank 3.10% 12-03-2025	2.2
Athene Global Funding 2.10% 09-24-2025	2.0
Canadian Imperial Bank of Commerce F/R 05-01-2026	1.6
Bank of Montreal F/R 04-27-2026	1.6
National Bank of Canada F/R 10-20-2025	1.5
Sumitomo Mitsui Banking Corp. 2.79% 08-05-2025	1.5
The Bank of Nova Scotia F/R 06-23-2026	1.5
Bci Quadreal Realty 2.84% 08-01-2025	1.4
Bank of Montreal F/R 07-30-2025	1.4
Mizuho Bank Ltd 2.73% 07-02-2025	1.4
Hyundai Capital Canada 2.85% 07-28-2025	1.3
Industrial and Commercial Bank of China Ltd. 3.21% 07-31-2025	1.3
Toyota Credit Canada Inc. 2.73% 08-25-2025	1.2
Province of Newfoundland 2.78% 07-21-2025	1.2
Province of British Columbia 2.70% 08-22-2025	1.2
Sumitomo Mitsui Banking Corp. 2.85% 08-18-2025	1.1
Mizuho Bank Ltd 2.81% 07-07-2025	1.0
Hyundai Capital Canada 2.85% 07-29-2025	1.0

Top long positions as a percentage of total net asset value **52.5**

Total net asset value of the Fund **\$1.6 billion**

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

The investments and percentages may have changed since June 30, 2025, 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