

MACKENZIE CANADIAN MONEY MARKET FUND

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	51.7
Short-term investments	48.0
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	88.7
United States	6.1
Germany	4.9
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Corporate bonds	48.2
Corporate short-term discount notes	20.6
Short-term discount notes	12.3
Bearer deposit discount notes	6.8
Canadian term deposits	5.3
Commercial paper discount notes	3.0
Provincial bonds	1.9
Municipal bonds	1.6
Other assets (liabilities)	0.3

BONDS BY CREDIT RATING*	% OF NAV
AAA	2.3
AA	7.3
A	29.9
Unrated	12.2

SHORT-TERM NOTES BY CREDIT RATING*	% OF NAV
R1 (High)	9.8
R1 (Mid)	19.0
R1 (Low)	19.2

* 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 2.15% 01-02-2026	3.7
Royal Bank of Canada 5.34% 06-23-2026	3.5
Canadian Imperial Bank of Commerce F/R 03-19-2026	3.4
The Bank of Nova Scotia F/R 02-09-2026	3.3
Royal Bank of Canada F/R 11-12-2026	3.1
Bank of Montreal F/R 01-22-2026	3.1
Sumitomo Mitsui Banking 2.43% 03-30-2026	2.7
China Construction Bank 2.45% 03-05-2026	2.3
National Bank of Canada F/R 01-26-2026	2.3
Bank of Montreal F/R 07-16-2026	2.3
BMW Canada Inc. 3.91% 10-13-2026	2.2
Metropolitan Life Global Funding I 5.18% 06-15-2026	2.2
Royal Bank of Canada 5.24% 11-02-2026	2.2
Mercedes-Benz Finance Canada Inc. 5.14% 06-29-2026	1.9
New York Life Global Funding F/R 06-30-2026	1.8
Province of Quebec 2.47% 03-13-2026	1.6
Canadian Imperial Bank of Commerce F/R 05-01-2026	1.6
Bank of Montreal F/R 04-27-2026	1.6
Municipal Finance Authority of British Columbia 1.35% 06-30-2026	1.5
The Bank of Nova Scotia F/R 06-23-2026	1.5
MUFG Bank Ltd 2.39% 03-02-2026	1.5
Bank of Montreal F/R 09-17-2026	1.4
Industrial 3.00% 01-30-2026	1.3
Sound Trust 2.50% 06-04-2026	1.3
City of Ottawa 2.28% 02-05-2026	1.3

Top long positions as a percentage of total net asset value **54.6**

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 December 31, 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