

MACKENZIE FUTUREPATH CANADIAN MONEY MARKET FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term investments	78.8
Bonds	20.9
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	99.2
United States	0.5
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Corporate short-term discount notes	21.5
Corporate bonds	17.8
Canadian term deposits	17.7
Short-term discount notes	12.5
Bankers' acceptance discount notes	11.6
Bearer deposit discount notes	10.1
Provincial bonds	3.1
Commercial paper discount notes	2.7
Other	2.7
Other assets (liabilities)	0.3

TOP 25 POSITIONS	% OF NAV
Issuer	
Royal Bank of Canada 4.70% 07-04-2023	17.8
Toronto Dominion Bank 4.80% 07-05-2023	2.6
Bank of Montreal 2.85% 03-06-2024	2.6
Bank of Montreal F/R 03-27-2024	2.0
Royal Bank of Canada F/R 11-24-2023	2.0
Canadian Imperial Bank of Commerce 4.82% 07-06-2023	1.9
Province of British Columbia 0% 09-08-2023	1.8
OMERS Realty Corp. 2.86% 02-23-2024 Callable 2024	1.8
Mizuho Bank Ltd 4.88% 07-12-2023	1.6
Hydro Ottawa Holdings Inc. 4.95% 07-06-2023	1.4
Bank of China (Canada) 5.21% 07-27-2023	1.4
Toyota Motor Credit Corp 5.07% 08-22-2023	1.4
Province of Newfoundland 4.53% 07-27-2023	1.4
Royal Bank of Canada F/R 03-26-2024	1.3
The Bank of Nova Scotia F/R 03-28-2024	1.3
Municipal Finance Authority of British Columbia 3.75% 09-26-2023	1.3
Sumitomo Mitsui Banking 4.93% 07-13-2023	1.3
Nestle Capital Canada Limited 4.96% 08-17-2023	1.3
Province of Manitoba 4.53% 08-02-2023	1.3
Royal Bank of Canada 4.80% 07-25-2023	1.3
Mufg Capital Fin 1 Ltd 4.88% 07-24-2023	1.3
Eagle Credit Card Trust 3.04% 07-17-2023	1.2
Province of Newfoundland 4.53% 07-11-2023	1.2
Sumitomo Mitsui Banking 5.11% 08-29-2023	1.2
Mufg Capital Fin 1 Ltd 4.86% 07-24-2023	1.2

Top long positions as a percentage of total net asset value	54.9
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Total net asset value of the Fund	\$7.7 million
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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