

# Mackenzie Canadian Money Market Fund Series F

## Fixed Income & Money Market

### Compound Annualized Returns 05/31/2021

1 Month	0.0%
3 Months	0.0%
Year-to-date	0.0%
1 Year	0.0%
2 Years	0.6%
3 Years	0.9%
5 Years	0.7%
10 Years	0.5%
Since inception (Sep. 2008)	0.5%

### Asset Type Allocation 04/30/2021

Cash & Equivalents	55.1%
Fixed Income	44.9%

### Money Market Allocation 04/30/2021

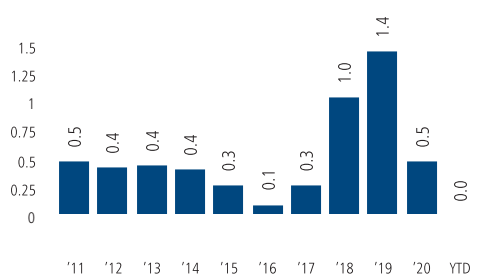
Fixed Income	44.9%
Other	18.9%
Provincial Short Term	12.8%
Bearer Deposit	8.0%
Banker's Acceptance	5.9%
Commercial Papers	5.8%
Canadian Term Deposit	3.7%

### Portfolio Managers

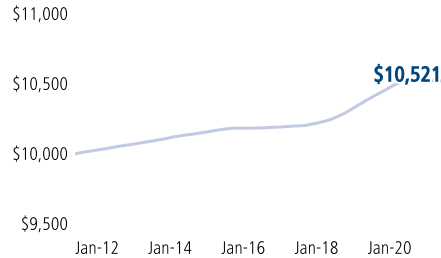
#### Mackenzie Fixed Income Team

Steve Locke, Felix Wong

### Calendar Year Returns (%) 05/31/2021



### Value of \$10,000 invested 05/31/2021



### Major Holdings\*\* 04/30/2021

Major Holdings Represent 30.2% of the fund

Royal Bank of Canada	1.65%	07-15-2021	5.2%
The Toronto-Dominion Bank	1.68%	06-08-2021	4.6%
Bank of Montreal	1.61%	10-28-2021 [DPNT]	4.2%
Canada Housing Trust F/R	03-15-2022	3.8%	
Canada Housing Trust	1.08%	09-15-2021	3.1%
John Deere Financial Inc.	2.99%	01-14-2022	2.4%
Sun Life Financial Inc.	4.57%	08-23-2021	2.1%
Federation des Caisses Desjardins du Quebec	2.09%	1.7%	
The Bank of Nova Scotia	2.87%	06-04-2021	1.6%
The Toronto-Dominion Bank	2.621%	12-22-2021	1.6%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 28

### Fund Risk Measures (3 year) 05/31/2021

Annual Std Dev	0.19	Beta	0.60
B'mark Annual Std Dev.	0.26	R-squared	0.70
Alpha	-0.27	Sharpe Ratio	-1.44

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$880.3 million**

NAVPS (05/31/2021): **C\$10.00**

MER (as of Sep. 2020): F: 0.55% A: 0.82%

Management Fee: F: 0.35% A: 1.00%

Benchmark\*: **FTSE Canada 91 Day t-bill Index**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Daily	0.0000	6/1/2021
A	Daily	0.0000	6/1/2021
FB	Daily	0.0000	6/1/2021
PW	Daily	0.0000	6/1/2021
PWFB	Daily	0.0000	6/1/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2823	—	—	—
A	MFC	—	307	7013	3188
FB	MFC	4879	—	—	—
PW	MFC	6134	—	—	—
PWFB	MFC	6828	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes).

### Why Invest in this fund?

- The Fund seeks to provide a steady flow of income by investing in short-term, quality government and corporate debt instruments which are consistent with safety of capital.
- The maturity of the securities will not exceed one year and the weighted average term to maturity of the Fund's assets will not exceed 90 days.
- The Fund intends to maintain a portfolio with a high credit quality.

### Risk Tolerance

<b>LOW</b>	MEDIUM	HIGH
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\* The FTSE Canada 91 Day T-Bill Index measures the return attributable to 91-day Treasury Bills.

\*\* The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio. Please see [mackenzieinvestments.com/currency](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.