

Mackenzie Canadian Money Market Fund Series SC

Fixed Income & Money Market

Compound Annualized Returns 07/31/2021

1 Month	0.0%
3 Months	0.0%
Year-to-date	0.0%
1 Year	0.0%
2 Years	0.3%
3 Years	0.5%
5 Years	0.4%
10 Years	0.3%
Since inception (Dec. 2001)	1.0%

Asset Type Allocation 06/30/2021

Fixed Income	51.3%
Cash & Equivalents	48.7%

Money Market Allocation 06/30/2021

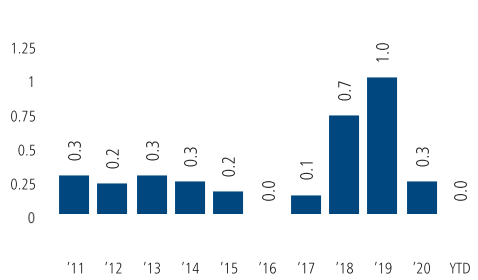
Fixed Income	51.2%
Bearer Deposit	12.9%
Other	11.2%
Provincial Short Term	10.6%
Canadian Term Deposit	6.9%
Commercial Papers	4.3%
Banker's Acceptance	2.9%

Portfolio Managers

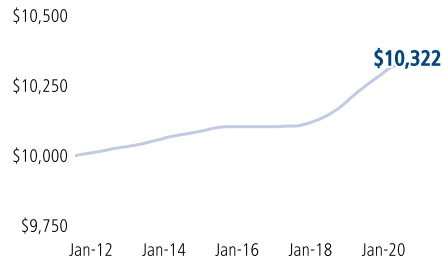
Mackenzie Fixed Income Team

Steve Locke, Felix Wong

Calendar Year Returns (%) 07/31/2021



Value of \$10,000 invested 07/31/2021



Major Holdings** 06/30/2021

Major Holdings Represent 33.5% of the fund

Royal Bank of Canada	1.65%	07-15-2021	5.6%
Bank of Montreal	1.61%	10-28-2021 [DPNT]	5.5%
Canada Housing Trust F/R	03-15-2022	5.1%	
Canada Housing Trust	1.08%	09-15-2021	3.4%
John Deere Financial Inc.	2.99%	01-14-2022	2.6%
Canada Housing Trust F/R	09-15-2022	2.5%	
The Toronto-Dominion Bank	2.621%	12-22-2021	2.3%
Sun Life Financial Inc.	4.57%	08-23-2021	2.3%
Province of Quebec F/R	04-19-2022	2.2%	
The Toronto-Dominion Bank	1.99%	03-23-2022	2.1%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 34

Fund Risk Measures (3 year) 07/30/2021

Annual Std Dev	0.14	Beta	0.44
B'mark Annual Std Dev.	0.26	R-squared	0.69
Alpha	-0.53	Sharpe Ratio	-3.76

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$850.8 million
NAVPS (07/30/2021):	C\$10.00
MER (as of Sep. 2020):	SC: 0.76% A: 0.82%
Management Fee:	SC: 0.75% A: 1.00%
Benchmark*:	FTSE Canada 91 Day t-bill Index
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
SC	Daily	0.0000	8/3/2021
A	Daily	0.0000	8/3/2021
F	Daily	0.0000	8/3/2021
PW	Daily	0.0000	8/3/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
SC	MFC	582	—	—	—
A	MFC	—	307	7013	3188
F	MFC	2823	—	—	—
PW	MFC	6134	—	—	—

Additional fund series available at 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

LOW	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 to view funds/products using currency derivatives to hedge exchange rate risk.