

# Mackenzie Canadian Money Market Fund Series F

## Fixed Income & Money Market

### Compound Annualized Returns<sup>†</sup> 01/31/2024

1 Month	0.4%
3 Months	1.2%
Year-to-date	0.4%
1 Year	4.6%
2 Years	3.3%
3 Years	2.2%
5 Years	1.7%
10 Years	1.0%
Since inception (Sep. 2008)	0.8%

### Asset Type Allocation 12/31/2023

Cash & Equivalents	57.3%
Fixed Income	42.7%

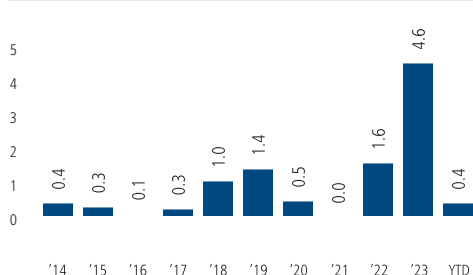
### Money Market Allocation 12/31/2023

Fixed Income	42.7%
Other	34.6%
Bearer Deposit	9.0%
Banker's Acceptance	6.0%
Canadian Term Deposit	5.1%
Commercial Papers	2.6%

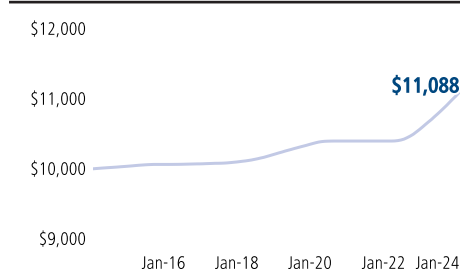
### Portfolio Managers

**Mackenzie Fixed Income Team**  
Konstantin Boehmer, Felix Wong, Caroline Chan

### Calendar Year Returns (%) 01/31/2024



### Value of \$10,000 invested 01/31/2024



### Major Holdings\*\*\* 12/31/2023

*Major Holdings Represent 27.3% of the fund*

Bank of Montreal 2.85% 03-06-2024	5.4%
National Bank of Canada F/R 02-07-2024	4.4%
The Toronto-Dominion Bank F/R 01-31-2025	3.5%
The Bank of Nova Scotia F/R 03-28-2024	3.3%
Royal Bank of Canada 2.61% 11-01-2024	2.7%
OMERS Realty Corp. 2.86% 02-23-2024 Callable 2024	1.9%
bciMC Realty Corp. 1.06% 03-12-2024	1.8%
Athene Global Funding F/R 04-09-2024	1.6%
The Toronto-Dominion Bank 2.85% 03-08-2024	1.3%
PACCAR Financial Corp. 0.99% 05-14-2024	1.3%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 33

### Fund Risk Measures (3 year) 01/31/2024

Annual Std Dev	0.61	Beta	0.96
B' mark Annual Std Dev.	0.42	R-squared	0.96
Alpha	-0.20	Sharpe Ratio	-0.32

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$1.3 billion**

NAVPS (01/31/2024): **C\$10.00**

MER (as of Sep. 2023): **F: 0.56% A: 1.27%**

Management Fee: **F: 0.25% A: 0.70%**

Benchmark\*\*: **FTSE CANADA 91 DAY T-BILL INDEX**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Daily	0.0013	2/1/2024
A	Daily	0.0012	2/1/2024
FB	Daily	0.0013	2/1/2024
PW	Daily	0.0013	2/1/2024
PWFB	Daily	0.0013	2/1/2024

### 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](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this 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.
- Maturity of the securities will not exceed one year.
- Weighted average term to maturity of the fund's assets will not exceed 90 days.
- Intends to maintain a portfolio with a high credit quality.

### Risk Tolerance

LOW	MEDIUM	HIGH
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<sup>†</sup> Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

\*\* 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.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated. This is an annualized historical yield based on the seven day period ended on Non Money Market Mutual Funds, General (with Performance Data) and does not represent an actual one year return. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.