

Mackenzie Canadian Money Market Fund Series F

Fixed Income & Money Market

Compound Annualized Returns 02/28/2023

1 Month	0.3%
3 Months	1.0%
Year-to-date	0.7%
1 Year	2.3%
2 Years	1.1%
3 Years	0.8%
5 Years	1.0%
10 Years	0.7%
Since inception (Sep. 2008)	0.6%

Asset Type Allocation 01/31/2023

Cash & Equivalents	67.3%
Fixed Income	32.7%

Money Market Allocation 01/31/2023

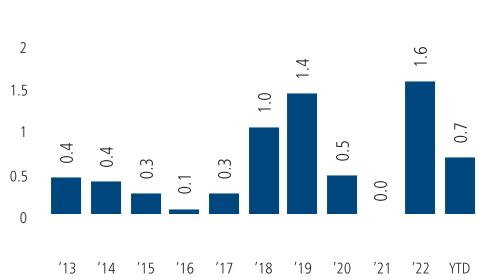
Other	42.2%
Fixed Income	32.7%
Banker's Acceptance	8.8%
Canadian Term Deposit	6.0%
Bearer Deposit	3.9%
Provincial Short Term	3.9%
Commercial Papers	2.5%

Portfolio Managers

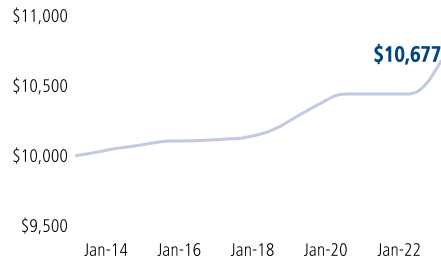
Mackenzie Fixed Income Team

Steve Locke, Felix Wong

Calendar Year Returns (%) 02/28/2023



Value of \$10,000 invested 02/28/2023



Major Holdings*** 01/31/2023

Major Holdings Represent 28.3% of the fund

National Bank of Canada F/R 02-09-2023	5.3%
The Bank of Nova Scotia F/R 04-06-2023	4.2%
The Toronto-Dominion Bank F/R 01-31-2025	3.6%
The Toronto-Dominion Bank F/R 04-06-2023	2.9%
Royal Bank of Canada F/R 02-16-2023	2.7%
Royal Bank of Canada F/R 11-24-2023	2.5%
HSBC Bank Canada F/R 06-29-2023	2.2%
Canadian Imperial Bank of Commerce F/R 04-19-2023	1.9%
HSBC Bank Canada F/R 02-23-2023	1.6%
Royal Bank of Canada F/R 03-29-2023	1.5%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 14

Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	0.36	Beta	0.78
B' mark Annual Std Dev.	0.42	R-squared	0.82
Alpha	-0.27	Sharpe Ratio	-0.74

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.1 billion
NAVPS (02/28/2023):	C\$10.00
MER (as of Sep. 2022):	F: 0.56% A: 1.15%
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	0.0010	3/1/2023
A	Daily	0.0008	3/1/2023
FB	Daily	0.0010	3/1/2023
PW	Daily	0.0009	3/1/2023
PWFB	Daily	0.0010	3/1/2023

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

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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* 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.