

Mackenzie Canadian Money Market Fund Series LB

Fixed Income and Money Market

Compound Annualized Returns* 04/30/2026

1 Month	0.2%
3 Months	0.4%
Year-to-date	0.6%
1 Year	2.0%
2 Years	2.8%
3 Years	3.4%
5 Years	2.6%
10 Years	1.6%
Since inception (Dec. 2013)	1.3%

Asset Type Allocation 03/31/2026

Fixed Income	58.7%
Cash & Equivalents	41.3%

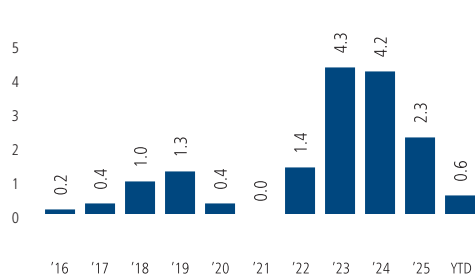
Money Market Allocation 03/31/2026

Fixed Income	58.8%
Other	25.8%
Bearer Deposit	9.7%
Commercial Papers	3.0%
Canadian Term Deposit	2.7%

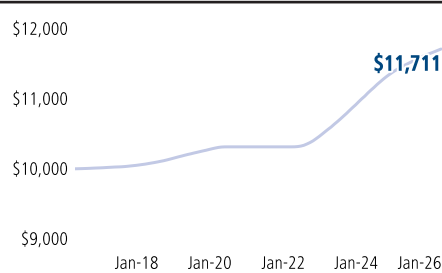
Portfolio Managers

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

Calendar Year Returns (%) 04/30/2026



Value of \$10,000 invested 04/30/2026



Major Holdings*** 03/31/2026

Major Holdings Represent 28.9% of the fund

The Bank of Nova Scotia F/R 02-05-2027	4.9%
Canadian Imperial Bank of Commerce F/R 03-19-2027	3.2%
Royal Bank of Canada F/R 11-12-2026	3.1%
Royal Bank of Canada 5.34% 06-23-2026	2.9%
Bank of Montreal F/R 01-21-2027	2.9%
AIMCo Realty Investors LP 2.20% 11-04-2026	2.8%
Mercedes-Benz Finance Canada Inc. 5.14% 06-29-2026	2.4%
Bank of Montreal F/R 07-16-2026	2.3%
BMW Canada Inc. 3.91% 10-13-2026	2.2%
Metropolitan Life Global Funding I 5.18% 06-15-2026	2.2%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 47

Fund Risk Measures (3 year) 04/30/2026

Annual Std Dev	0.33	Beta	0.89
B' mark Annual Std Dev.	0.35	R-squared	0.91
Alpha	-0.52	Sharpe Ratio	-1.57

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.6 billion		
NAVPS (04/30/2026):	C\$10.00		
MER (as of Sep. 2025):	LB: 0.74%		
Management Fee:	LB: 0.50%		
Benchmark**:	FTSE Canada 91-Day T-Bill Index		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
LB	Daily	0.0005	5/1/2026

Fund Codes:			
SERIES (C\$)	PREFIX	FE	BE *
LB	MFC	4455	—

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-scheduled 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.

† Series SC — For fixed income funds, this series is the front-end load purchase option, equivalent to series A.

‡ 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 January 31, 2025 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.