

# Mackenzie FuturePath Canadian Money Market Fund

## 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 while 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.

## What does this fund invest in?

- The Fund seeks a steady flow of income with reasonable safety of capital and liquidity by investing primarily in money market securities and bonds issued by Canadian government and corporations, with maturities of up to one year, and in floating-rate notes and asset-backed securities.

## Benchmark

FTSE Canada 91-Day T-Bill Index

## Top 10 Holdings

As of Nov 30, 2025

Bank of Montreal F/R 01-22-2026	3.96%
The Bank of Nova Scotia F/R 02-09-2026	2.80%
BMW Canada Inc. 4.86% 04-06-2026	2.71%
Bank of Montreal F/R 07-16-2026	2.31%
Canadian Western Bank 1.93% 04-16-2026	2.26%
New York Life Global Funding F/R 06-30-2026	2.24%
Canadian Imperial Bank of Commerce F/R 03-19-2026	2.24%
Bank of Montreal F/R 09-17-2026	2.24%
The Toronto-Dominion Bank F/R 07-21-2026	2.01%
Royal Bank of Canada 5.24% 11-02-2026	1.92%

## Sector allocation

as of Nov 30, 2025



Fixed Income	48.7%
Other	34.8%
Bearer Deposit	11.0%
Commercial Papers	3.0%
Canadian Term Deposit	2.5%

## Regional allocation

as of Nov 30, 2025



Cash & Equivalents	51.2%
Canada	37.8%
Germany	5.7%
United States	5.3%

## Credit allocation

as of Nov 30, 2025



AAA	3.5%
AA	6.0%
A	24.6%
BBB	0.0%
BB	0.0%
B	0.0%
CCC & Below	0.0%
NR	14.7%
Cash & Equivalents	51.2%
Equities	0.0%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Money Market
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Low
<b>PFSL classification:</b>	Income
<b>Total Fund Assets:</b>	\$44.28 million
<b>Yield to Maturity:</b>	2.55%
<b>Duration:</b>	0.3 year(s)
<b>Average Credit Quality:</b>	BBB+

### FUND CODES

Series	Prefix	Front End
PA	MFC	13744
PH	MFC	13747

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.50%	0.77%
PH	0.35%	0.58%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Daily	0.0005	Jan 6, 2026
PH	Daily	0.0005	Jan 6, 2026

## PORTFOLIO MANAGERS

### Konstantin Boehmer

Mackenzie Fixed Income Team

Senior Vice-President, Team Lead, Fixed Income, Portfolio Manager

### Felix Wong

Mackenzie Fixed Income Team

Vice-President, Portfolio Manager

# Mackenzie FuturePath Canadian Money Market Fund



## Compound net returns (%)

as of Dec 31, 2025

	Series PA%	Series PH%
1 Month	0.16	0.18
3 Month	0.48	0.53
6 Month	1.02	1.12
1 Year	2.28	2.47
Since inception (June 22, 2022)	3.41	3.61

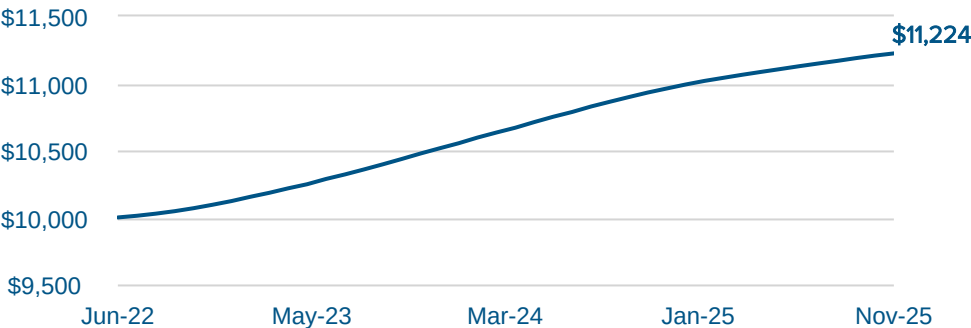
## Calendar year returns (%)

as of Dec 31, 2025

	Series PA%	Series PH%
2023	4.26	4.45
2024	4.16	4.36
YTD	2.28	2.47

## Value of \$10,000 invested

as of Dec 31, 2025



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.



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