

# MACKENZIE CANADIAN MONEY MARKET FUND

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term notes	54.1
Bonds	45.4
Other assets (liabilities)	0.5

REGIONAL ALLOCATION	% OF NAV
Canada	99.5
Other assets (liabilities)	0.5

SECTOR ALLOCATION	% OF NAV
Corporate bonds	32.1
Corporate short-term discount notes	24.5
Canadian term deposits	15.0
Provincial bonds	8.4
Bankers' acceptance discount notes	7.5
Federal bonds	4.9
Bearer deposit discount notes	2.5
Commercial paper discount notes	2.3
Provincial short-term discount notes	1.5
Other	0.8
Other assets (liabilities)	0.5

### TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada 1.45% 07-04-2022	15.0
Province of Ontario 9.50% 07-13-2022	7.6
The Bank of Nova Scotia F/R 04-06-2023	4.4
The Toronto-Dominion Bank F/R 01-31-2025	3.8
The Toronto-Dominion Bank F/R 04-06-2023	3.1
Royal Bank of Canada F/R 02-16-2023	2.8
HSBC Bank Canada F/R 06-29-2023	2.3
Omers Finance Trust 1.54% 07-07-2022	2.2
Canada Housing Trust F/R 09-15-2022	2.2
Fédération des Caisses Desjardins du Québec F/R 08-23-2022	2.2
Canadian Imperial Bank of Commerce F/R 04-19-2023	2.1
Export Development Canada 1.80% 09-01-2022	2.0
Bank of China (Canada) 2.19% 07-28-2022	2.0
Royal Bank of Canada F/R 11-24-2022	1.9
HSBC Bank Canada F/R 02-23-2023	1.7
Hydro Ottawa Holdings Inc. 1.86% 07-05-2022	1.7
Royal Bank of Canada F/R 03-29-2023	1.6
National Bank of Canada 1.78% 07-18-2022	1.5
Bank of Montreal F/R 04-25-2023	1.4
Bank of Nova Scotia 1.75% 07-13-2022	1.4
Bank of Nova Scotia 1.60% 07-08-2022	1.3
Nestle Capital Canada Limited 2.04% 08-09-2022	1.3
Plaza Trust F/R 03-27-2023	1.3
Storm King Funding F/R 03-27-2023	1.3
Enbridge Pipelines Inc. 2.19% 07-29-2022	1.3

<b>Top long positions as a percentage of total net asset value</b>	<b>69.4</b>
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<b>Total net asset value of the Fund</b>	<b>\$974.4 million</b>
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*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 2022, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.*



**MACKENZIE**  
Investments