

# MACKENZIE CANADIAN MONEY MARKET FUND

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term notes	66.7
Bonds	33.0
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	99.5
Other assets (liabilities)	0.3
United States	0.2

SECTOR ALLOCATION	% OF NAV
Corporate bonds	32.4
Corporate short-term discount notes	20.0
Short-term discount notes	12.4
Provincial short-term discount notes	10.3
Bankers' acceptance discount notes	9.3
Canadian term deposits	8.4
Bearer deposit discount notes	3.8
Commercial paper discount notes	2.5
Federal bonds	0.6
Other assets (liabilities)	0.3

### TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada 4.20% 01-03-2023	8.4
National Bank of Canada F/R 02-09-2023	5.3
The Bank of Nova Scotia F/R 04-06-2023	4.2
Province of Ontario 4.16% 01-18-2023	4.0
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
Hydro Ottawa Holdings Inc. 4.45% 02-16-2023	2.1
Bank of Montreal 4.46% 01-27-2023	2.0
Bank of Montreal 4.27% 01-04-2023	2.0
Canadian Imperial Bank of Commerce F/R 04-19-2023	1.9
Bank of China (Canada) 4.72% 01-31-2023	1.9
Province of Manitoba 4.45% 03-22-2023	1.8
HSBC Bank Canada F/R 02-23-2023	1.6
Prov of Prince Edward Island 4.16% 02-07-2023	1.6
Royal Bank of Canada F/R 03-29-2023	1.5
Canadian Imperial Bank of Commerce 4.48% 01-31-2023	1.4
Province of Saskatchewan 4.40% 02-23-2023	1.4
Province of Newfoundland 4.34% 02-14-2023	1.4
Bank of Nova Scotia 4.38% 01-03-2023	1.4
Royal Bank of Canada 4.38% 01-03-2023	1.4
Bank of Montreal F/R 04-25-2023	1.3
Plaza Trust F/R 03-27-2023	1.2

Top long positions as a percentage  
of total net asset value

61.7

Total net asset value of the Fund

\$1.0 billion

*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since December 31, 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