

MACKENZIE FUTUREPATH CANADIAN MONEY MARKET FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term investments	71.4
Bonds	27.5
Cash	0.7
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	95.4
United States	3.5
Cash	0.7
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Corporate bonds	27.3
Corporate short-term discount notes	21.0
Canadian term deposits	16.5
Bankers' acceptance discount notes	14.7
Short-term discount notes	10.7
Bearer deposit discount notes	6.4
Commercial paper discount notes	2.1
Cash	0.7
Other assets (liabilities)	0.4
Municipal bonds	0.2

BONDS BY CREDIT RATING *	% OF NAV
AA	0.6
A	15.1
Unrated	11.8

SHORT-TERM NOTES BY CREDIT RATING *	% OF NAV
R1H	29.2
R1M	20.9
R1L	21.3

* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank 4.95% 01-02-2024	13.9
Canadian Imperial Bank of Commerce 5.19% 03-25-2024	7.0
The Toronto-Dominion Bank 2.85% 03-08-2024	3.5
Bank of Montreal 2.85% 03-06-2024	2.9
Royal Bank of Canada 2.61% 11-01-2024	2.8
Royal Bank 5.19% 03-20-2024	2.6
Royal Bank of Canada 2.35% 07-02-2024	2.5
Prov of Prince Edward Island 5.14% 03-19-2024	2.2
Province of Newfoundland 5.14% 03-07-2024	2.2
Enbridge Pipelines Inc. 5.18% 01-02-2024	1.8
Sumitomo Mitsui Banking 5.30% 06-07-2024	1.7
Altalink Lp 5.15% 01-02-2024	1.6
Cdp Financial Inc 5.13% 05-28-2024	1.5
Hsbc Bank Canada 5.24% 02-20-2024	1.3
City of Montreal 5.17% 02-29-2024	1.3
Bank of China Canada 5.66% 05-07-2024	1.3
AltaLink LP 3.40% 06-06-2024 Callable 2024	1.3
Province of Newfoundland 5.14% 03-04-2024	1.2
AIMCo Realty Investors LP 2.27% 06-26-2024 Callable 2024	1.1
Hsbc Bank Canada 5.38% 01-26-2024	1.1
bclMC Realty Corp. 1.06% 03-12-2024	0.9
Athene Global Funding F/R 04-09-2024	0.9
Bank of Nova Scotia 5.33% 01-17-2024	0.9
Nestle Capital Canada Limited 5.13% 02-01-2024	0.9
Mufg Capital Fin 1 Ltd 5.34% 02-02-2024	0.9

Top long positions as a percentage of total net asset value	59.3
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Total net asset value of the Fund	\$ 22.5 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2023, 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