

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 Dec 31, 2024

Royal Bank of Canada 3.37% 09-29-2025	4.42%
Bank of Montreal 2.37% 02-03-2025 Callable 2025	3.99%
Vancouver Airport Authority 2.17% 06-23-2025	2.59%
National Bank of Canada F/R 01-24-2025	2.56%
Athene Global Funding 3.13% 03-10-2025	2.26%
Canadian Imperial Bank of Commerce F/R 03-27-2025	2.05%
Toyota Credit Canada Inc. 2.11% 02-26-2025	1.65%
Royal Bank of Canada 1.94% 05-01-2025	1.61%
Royal Bank of Canada F/R 03-21-2025	1.54%
The Bank of Nova Scotia F/R 03-24-2025	1.54%

Sector allocation

as of Dec 31, 2024



Fixed Income	35.0%
Other	32.4%
Bearer Deposit	20.9%
Canadian Term Deposit	9.8%
Commercial Papers	1.9%

Regional allocation

as of Dec 31, 2024



Cash & Equivalents	65.0%
Canada	29.1%
United States	4.6%
Germany	1.3%

Credit allocation

as of Dec 31, 2024



AAA	0.0%
AA	1.8%
A	20.1%
BBB	0.0%
BB	0.0%
B	0.0%
CCC & Below	0.0%
NR	13.1%
Cash & Equivalents	65.0%
Equities	0.0%

Fund management

FUND DETAILS

Asset class:	Money Market
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Income
Total Fund Assets:	\$38.71 million
Yield to Maturity:	3.39%
Duration:	0.3 year(s)
Average Credit Quality:	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	0.0024	Feb 3, 2025
PH	Daily	0.0025	Feb 3, 2025

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

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Compound net returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
1 Month	0.24	0.26
3 Month	0.79	0.84
6 Month	1.76	1.86
1 Year	3.99	4.19
Since inception (June 22, 2022)	3.84	4.04

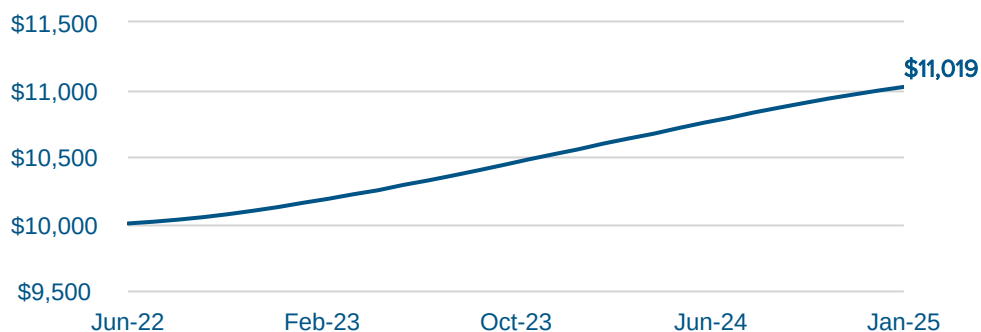
Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	4.26	4.45
2024	4.16	4.36
YTD	0.24	0.26

Value of \$10,000 invested

as of Jan 31, 2025



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