

MACKENZIE FUTUREPATH CANADIAN MONEY MARKET FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term investments	64.8
Bonds	35.0
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	93.9
United States	4.6
Germany	1.3
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Corporate bonds	33.8
Bearer deposit discount notes	21.0
Corporate short-term discount notes	16.1
Short-term discount notes	14.3
Canadian term deposits	11.5
Commercial paper discount notes	1.9
Municipal bonds	1.2
Other assets (liabilities)	0.2

BONDS BY CREDIT RATING *	% OF NAV
AA	1.8
A	20.1
Unrated	13.1

SHORT-TERM NOTES BY CREDIT RATING *	% OF NAV
R1 (High)	20.6
R1 (Mid)	26.7
R1 (Low)	17.5

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

TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
Royal Bank of Canada 3.20% 01-02-2025	9.8
Royal Bank of Canada 3.37% 09-29-2025	4.4
Bank of Montreal 2.37% 02-03-2025 Callable 2025	4.0
Manulife Bank 4.17% 02-03-2025	3.8
Vancouver Airport Authority 2.17% 06-23-2025	2.6
National Bank of Canada F/R 01-24-2025	2.6
Province of Alberta 3.40% 04-07-2025	2.5
Industrial 3.56% 04-28-2025	2.3
China Construction Bank 3.40% 03-17-2025	2.3
Athene Global Funding 3.13% 03-10-2025	2.3
Canadian Imperial Bank of Commerce F/R 03-27-2025	2.1
Mizuho Bank Ltd 3.71% 01-28-2025	1.8
Manulife Group of Funds 3.96% 03-10-2025	1.7
Toyota Credit Canada Inc. 2.11% 02-26-2025	1.7
Royal Bank of Canada 1.94% 05-01-2025	1.6
Royal Bank of Canada F/R 03-21-2025	1.5
The Bank of Nova Scotia F/R 03-24-2025	1.5
Bnp Paribas Ca Branch 3.23% 06-27-2025	1.5
Sumitomo Mitsui Banking 3.91% 03-19-2025	1.5
Bank of China Canada 3.81% 02-07-2025	1.4
Mufg Capital Fin 1 Ltd 3.53% 04-23-2025	1.4
North West Redwater 3.68% 01-16-2025	1.3
Bank of Montreal F/R 07-30-2025	1.3
Bank of China Canada 4.81% 04-22-2025	1.3
John Deere Financial Inc. 2.41% 01-14-2025	1.1

Top long positions as a percentage
of total net asset value

59.3

Total net asset value of the Fund

\$38.9 million

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

The investments and percentages may have changed since December 31, 2024, 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