

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 Feb 28, 2025

Royal Bank of Canada 3.37% 09-29-2025	4.26%
The Bank of Nova Scotia F/R 02-09-2026	3.10%
Vancouver Airport Authority 2.17% 06-23-2025	2.50%
Bank of Montreal F/R 01-22-2026	2.40%
Athene Global Funding 3.13% 03-10-2025	2.18%
Canadian Imperial Bank of Commerce F/R 03-27-2025	1.98%
CARDS II Trust 4.33% 05-15-2025	1.75%
Royal Bank of Canada 1.94% 05-01-2025	1.56%
Royal Bank of Canada F/R 03-21-2025	1.49%
Canadian Western Bank 3.86% 04-21-2025	1.26%

Sector allocation

as of Feb 28, 2025



Other	40.5%
Fixed Income	35.3%
Bearer Deposit	18.9%
Canadian Term Deposit	4.3%
Commercial Papers	1.0%

Regional allocation

as of Feb 28, 2025



Cash & Equivalents	64.7%
Canada	30.4%
United States	3.8%
Germany	1.1%

Credit allocation

as of Feb 28, 2025



AAA	0.0%
AA	1.2%
A	17.3%
BBB	0.0%
BB	0.0%
B	0.0%
CCC & Below	0.0%
NR	16.8%
Cash & Equivalents	64.7%
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:	\$40.42 million
Yield to Maturity:	3.10%
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	0.0006	Apr 1, 2025
PH	Daily	0.0007	Apr 1, 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 Mar 31, 2025

	Series PA%	Series PH%
1 Month	0.21	0.22
3 Month	0.66	0.71
6 Month	1.53	1.63
1 Year	3.71	3.91
Since inception (June 22, 2022)	3.77	3.96

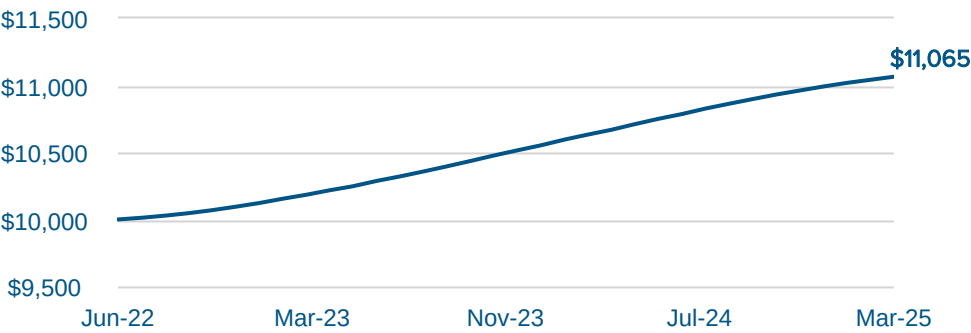
Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	4.26	4.45
2024	4.16	4.36
YTD	0.66	0.71

Value of \$10,000 invested

as of Mar 31, 2025



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