

# Canadian Money Market Fund (Mackenzie)

Fund name prior to January 2, 2021 – Money Market Fund (Portico)



## Fund facts

as at March 31, 2021

**Asset class:** Cash & equivalents

**Fund code:** LLMON

**Asset category:** Canadian money market

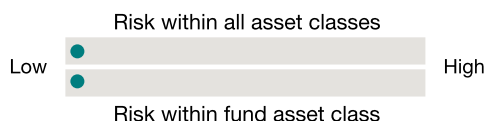
**Fund inception date:** November 1988

**Segregated fund size:** \$819.82 million

## Total fund operating expenses

2020	2019	2018
0.033%	0.033%	0.033%

## Volatility meter



## Investment manager

[Mackenzie Investments](#)

## Investment management style

The Mackenzie Fixed Income Team integrates qualitative and quantitative research perspectives to formulate views on interest rates, currencies, and credit risk. They augment that research with rigorous fundamental credit analysis which seeks to identify companies with stability in earnings and strong free cash flow, but which also assesses company risks and asset values designed to manage downside risk at all points during the credit cycle.

## Notes

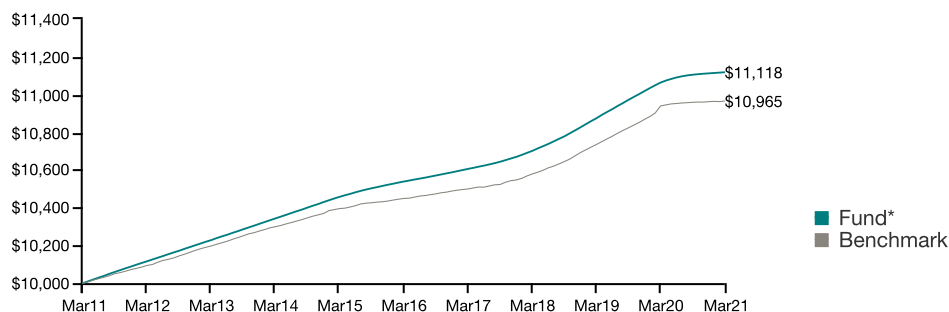
As of January 2, 2021, the sale of GLC Asset Management Group Ltd. to Mackenzie Financial Corporation received final regulatory approval and the transaction has now closed. For more information please refer to the [Investment updates](#) section on our website.

## Fund objective

To provide interest income by investing primarily in Canadian fixed-income securities, including Canadian government securities and corporate income producing securities maturing within one year. This Fund invests primarily in government securities and high quality corporate money market instruments maturing within one year.

## Historical performance as at March 31, 2021

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% FTSE Canada 91 Day T-Bill Index



## Compound returns as at March 31, 2021

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.05%	0.50%	1.12%	1.28%	1.19%	1.08%	1.07%
Benchmark	0.03%	0.23%	1.07%	1.20%	1.09%	0.97%	0.93%

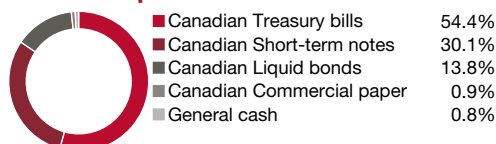
\*\* Stated on an annualized basis

## Calendar year returns

	YTD	2020	2019	2018	2017	2016
Fund*	0.05%	0.85%	1.78%	1.47%	0.77%	0.63%
Benchmark	0.03%	0.86%	1.65%	1.38%	0.56%	0.51%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

## Cash composition



## Top holdings as at March 31, 2021

Gov. of Canada Treasury Bill, 4/1/2021	10.3%
Gov. of Canada Treasury Bill, 4/22/2021	8.4%
Gov. of Canada Treasury Bill, 5/27/2021	7.6%
Gov. of Canada Treasury Bill, 5/13/2021	7.0%
Gov. of Canada Treasury Bill, 4/29/2021	6.6%
Gov. of Canada Treasury Bill, 6/10/2021	5.8%
Province of Alberta, 11/25/2021	5.7%
Toronto-Dominion Bank, 1.68%, 6/8/2021	3.8%
Bank of Nova Scotia 08-19-21	3.4%
Gov. of Canada Treasury Bill, 4/8/2021	2.6%
<b>Total</b>	<b>61.2%</b>

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