

MACKENZIE CANADIAN BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	92.8
Bonds	85.5
Long bond futures*	7.4
Short bond futures*	(0.1)
Short-term investments	9.0
Exchange-traded funds/notes	4.7
Other assets (liabilities)	0.9
Purchased swap options**	–
Cash and cash equivalents	(7.4)

REGIONAL ALLOCATION	% OF NAV
Canada	93.1
United States	10.9
United Kingdom	1.0
Other assets (liabilities)	0.9
Australia	0.4
Mexico	0.2
Japan	0.2
China	0.2
Brazil	0.2
Chile	0.2
Germany	0.1
Cash and cash equivalents	(7.4)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	45.3
Provincial bonds	23.3
Federal bonds	19.9
Federal short-term discount notes	7.0
Exchange-traded funds/notes	4.7
Foreign government bonds	3.8
Corporate short-term discount notes	2.0
Other assets (liabilities)	0.9
Mortgage backed	0.4
Municipal bonds	0.2
Other	(0.1)
Cash and cash equivalents	(7.4)

* Notional values represent 7.4% of NAV for long bond futures and –8.5% of NAV for short bond futures.

** Notional values represent 593.3% of NAV for purchased swap options.

TOP 25 LONG POSITIONS

Issuer/Underlying Fund	% OF NAV
Government of Canada 2.75% 06-01-2033	6.7
Province of Quebec 4.40% 12-01-2055	3.7
Province of Ontario 3.75% 06-02-2032	3.2
Government of Canada 4.71% 02-29-2024	3.1
Government of Canada 5.07% 02-29-2024	2.7
Mackenzie Canadian Aggregate Bond Index ETF	2.5
Province of Alberta 3.10% 06-01-2050	2.2
Province of Ontario 3.75% 12-02-2053	2.2
Royal Bank of Canada 4.70% 07-04-2023	2.0
Province of British Columbia 1.55% 06-18-2031	1.9
Government of Canada 2.00% 06-01-2032	1.6
Province of Quebec 3.60% 09-01-2033	1.5
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.5
Government of Canada 2.50% 12-01-2032	1.0
United States Treasury 1.50% 02-15-2053 Inflation Indexed	1.0
Mackenzie Canadian All Corporate Bond Index ETF	1.0
Province of Quebec 3.25% 09-01-2032	0.9
Province of Alberta 2.95% 06-01-2052	0.9
Government of Canada 0.50% 12-01-2050	0.9
Government of Canada 5.10% 02-29-2024	0.8
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.7
United States Treasury 0.13% 02-15-2052 Inflation Indexed	0.7
Mackenzie Global Sustainable Bond ETF	0.7
United States Treasury 0.13% 02-15-2051 Inflation Indexed	0.7
Province of British Columbia 2.95% 06-18-2050	0.7

Top long positions as a percentage of total net asset value **44.8**

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Japan 10-Year Government Bond Futures	(0.1)
Canadian 30-Year Bond Futures	–

Top short positions as a percentage of total net asset value **(0.1)**

Total net asset value of the Fund **\$1.5 billion**

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.com.

The investments and percentages may have changed since June 30, 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.