

MACKENZIE CANADIAN BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	102.0
<i>Bonds</i>	95.7
<i>Long bond futures*</i>	6.3
<i>Short bond futures*</i>	–
Other assets (liabilities)	0.8
Purchased swap options**	–
Written swap options**	–
Cash and cash equivalents	(2.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	85.3
United States	14.1
United Kingdom	1.2
Other assets (liabilities)	0.8
Australia	0.3
Ireland	0.3
Mexico	0.2
Chile	0.2
Germany	0.1
Other	0.1
Japan	0.1
China	0.1
Cash and cash equivalents	(2.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	60.0
Provincial bonds	17.6
Federal bonds	16.1
Foreign government bonds	7.4
Other assets (liabilities)	0.8
Mortgage backed	0.7
Municipal bonds	0.2
Cash and cash equivalents	(2.8)

BONDS BY CREDIT RATING [†]	% OF NAV
AAA	10.7
AA	19.4
A	27.9
BBB	23.1
Unrated	9.4

* Notional values represent 6.3% of NAV for long bond futures and –2.2% of NAV for short bond futures.

** Notional values represent 18.6% of NAV for purchased swap options and –11.6% of NAV for written swap options.

[†] Credit ratings and rating categories are based on ratings issued by a designated rating organization. This table includes only bonds held directly by the Fund. The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.



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MACKENZIE CANADIAN BOND FUND

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 LONG POSITIONS % OF NAV

Issuer/Underlying Fund	
Province of Ontario 4.15% 06-02-2034	7.1
Cash and short-term investments	3.4
Government of Canada 3.00% 06-01-2034	3.2
Province of Quebec 4.40% 12-01-2055	3.1
United States Treasury 0.12% 04-15-2025 Inflation Indexed	2.8
Mackenzie Canadian Aggregate Bond Index ETF	2.6
Province of Alberta 3.10% 06-01-2050	2.2
Province of Quebec 4.45% 09-01-2034	2.1
Government of Canada 2.75% 12-01-2055	1.7
United States Treasury 4.63% 05-15-2054	1.6
United States Treasury 4.25% 02-15-2054	1.4
Mackenzie Canadian All Corporate Bond Index ETF	1.0
United States Treasury 1.50% 02-15-2053 Inflation Indexed	1.0
Province of Ontario 4.15% 12-02-2054	1.0
Government of Canada 0.50% 12-01-2050	0.9
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.9
Government of Canada 2.75% 06-01-2033	0.8
Mackenzie Canadian Government Long Bond Index ETF	0.8
British Columbia Investment Management 4.90% 06-02-2033	0.7
Province of Ontario 4.05% 02-02-2032	0.7
TransCanada Trust F/R 05-18-2077 Callable 2027	0.7
Mackenzie Global Sustainable Bond ETF	0.7
Bank of America Corp. F/R 03-16-2028	0.7
The Bank of Nova Scotia 5.50% 05-08-2026	0.6
Bank of Montreal 4.71% 12-07-2027	0.6

Top long positions as a percentage of total net asset value	42.3
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TOP 25 SHORT POSITIONS % OF NAV

Issuer	
Markit North American Investment Grade CDX Index Put Option @ \$95.00 Exp. 07-17-2024	–
Markit North American Investment Grade CDX Index Put Option @ \$95.00 Exp. 07-17-2024 A	–
Japan 10-Year Government Bond Futures	–

Top short positions as a percentage of total net asset value	–
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Total net asset value of the Fund	\$1.4 billion
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For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.ca.

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



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