

MACKENZIE NORTH AMERICAN CORPORATE BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	91.5
<i>Bonds</i>	<i>91.5</i>
<i>Short bond futures*</i>	–
Cash and cash equivalents	4.2
Equities	1.7
Private funds	1.5
Other assets (liabilities)	1.1
Purchased swap options**	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	49.6
Canada	33.2
Cash and cash equivalents	4.2
Other	2.0
Mexico	1.6
Brazil	1.4
Luxembourg	1.4
Other assets (liabilities)	1.1
Netherlands	1.0
United Kingdom	0.9
Israel	0.7
France	0.6
Italy	0.6
Ireland	0.5
Chile	0.5
Finland	0.4
Poland	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds – Industrial	43.6
Corporate bonds – Energy	16.3
Corporate bonds – Financial	8.4
Corporate bonds – Communication	7.5
Corporate bonds – Infrastructure	4.4
Cash and cash equivalents	4.2
Term loans	3.4
Foreign government bonds	2.1
Other	1.7
Corporate bonds – Real estate	1.6
Corporate bonds – Utility	1.6
Private funds	1.5
Financials	1.2
Other assets (liabilities)	1.1
Corporate bonds – Federal	0.7
Energy	0.4
Mortgage backed	0.3

BONDS BY CREDIT RATING†	% OF NAV
AAA	0.3
AA	2.4
A	0.1
BBB	18.5
BB	36.5
B	16.2
Less than B	5.4
Unrated	7.2

* Notional values represent –3.3% of NAV for short bond futures.

** Notional values represent 4.8% of NAV for purchased 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 NORTH AMERICAN CORPORATE BOND FUND

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Cash and cash equivalents	3.9
Mackenzie Global Sustainable High Yield Bond Fund Series R	3.0
Mackenzie Global High Yield Fixed Income ETF	1.8
Government of Mexico 8.50% 03-01-2029	1.1
Keyera Corp. F/R 06-13-2079 Callable 2029	1.1
Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	1.1
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.0
Vidéotron Ltée 3.63% 06-15-2028	1.0
TransCanada Trust F/R 05-18-2077 Callable 2027	0.9
Northleaf Private Credit II LP ⁽¹⁾	0.9
Algonquin Power & Utilities Corp. F/R 01-18-2082	0.8
Enbridge Inc. F/R 01-15-2084 Callable 2033	0.8
Rogers Communications Inc. F/R 03-15-2082	0.8
Go Daddy Operating Co. LLC 3.50% 03-01-2029	0.7
Source Energy Services Canada LP 10.50% 03-15-2025	0.7
Minerva Merger Sub Inc. 6.50% 02-15-2030	0.7
The Toronto-Dominion Bank F/R 10-31-2170	0.7
Government of Brazil 10.00% 01-01-2027	0.7
Pembina Pipeline Corp. F/R 01-25-2081	0.7
Jazz Pharmaceuticals PLC 4.38% 01-15-2029	0.7
Baytex Energy Corp. 8.50% 04-30-2030	0.6
Vidéotron Ltée 3.13% 01-15-2031	0.6
Lamb Weston Holdings Inc. 4.38% 01-31-2032	0.6
Sagard Credit Partners II LP ⁽¹⁾	0.6
Uber Technologies Inc. 8.00% 11-01-2026	0.6
Top long positions as a percentage of total net asset value	26.1

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Japan 10-Year Government Bond Futures	—
Top short positions as a percentage of total net asset value	—
Total net asset value of the Fund	\$1.1 billion

(1) The issuer of this security is related to the Manager.

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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