

# MACKENZIE FLOATING RATE INCOME FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	91.7
Other assets (liabilities)	3.3
Exchange-traded funds/notes	1.8
Private funds	1.7
Equities	0.8
Cash and cash equivalents	0.7

REGIONAL ALLOCATION	% OF NAV
United States	72.6
Canada	9.7
Netherlands	3.8
Other assets (liabilities)	3.3
Luxembourg	2.7
United Kingdom	2.3
Spain	1.2
Germany	1.1
Australia	1.0
Cash and cash equivalents	0.7
France	0.7
India	0.5
Italy	0.1
China	0.1
Brazil	0.1
Other	0.1

SECTOR ALLOCATION	% OF NAV
Term loans	81.1
Corporate bonds	8.3
Other assets (liabilities)	3.3
Federal bonds	2.0
Exchange-traded funds/notes	1.8
Private funds	1.7
Cash and cash equivalents	0.7
Financials	0.3
Mortgage backed	0.3
Health care	0.2
Energy	0.2
Utilities	0.1

BONDS BY CREDIT RATING*	% OF NAV
AAA	2.0
A	0.4
BBB	2.6
BB	15.1
B	48.9
Less than B	10.5
Unrated	12.2

\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Canada Mortgage & Housing Corp. F/R 09-15-2026	2.0
OpenMarket Inc. Term Loan 1st Lien 09-17-2026	1.6
Hunter Douglas Inc. Term Loan B 1st Lien F/R 02-25-2029	1.5
iShares iBoxx \$ High Yield Corporate Bond ETF	1.5
Restaurant Brands Term Loan 1st Lien Sr F/R 09-12-2030	1.3
Timber Servicios Empresariales SA Term Loan B 1st Lien F/R 03-29-2029	1.2
Northleaf Private Credit II LP <sup>(1)</sup>	1.1
KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026	1.1
New Fortress Energy Inc. Term Loan 1st Lien Sr F/R 10-30-2028	0.9
Spectrum Group Buyer Inc. Term Loan B 1st Lien F/R 05-11-2028	0.9
Upfield BV Term Loan B 1st Lien Sr F/R 01-31-2028	0.9
Jadex Inc. Term Loan 1st Lien F/R 02-12-2028	0.9
Veregy Term Loan 1st Lien F/R 11-03-2027	0.9
Magenta Buyer LLC Term Loan 1st Lien F/R 05-03-2028	0.9
Neptune Bidco US Inc. Term Loan B 1st Lien F/R 04-11-2029	0.8
Flutter Financing BV Term Loan B 1st Lien F/R 11-18-2030	0.8
AthenaHealth Inc. Term Loan 1st Lien F/R 01-27-2029	0.8
Amneal Pharmaceuticals Term Loan 1st Lien Sr F/R 05-04-2028	0.8
ADS Tactical Inc. Term Loan B 1st Lien F/R 03-04-2028	0.8
Upfield USA Corp. Term Loan B 1st Lien Sr F/R 01-02-2028	0.8
Allied Universal Holdco LLC Term Loan B 1st Lien Sr F/R 05-04-2028	0.8
Discovery Purchaser Corp. Term Loan 1st Lien F/R 08-04-2029	0.7
Amynta Agency Borrower Inc. Term Loan B 1st Lien F/R 02-28-2028	0.7
INEOS US Finance LLC Term Loan B 1st Lien F/R 02-10-2030	0.7
Internet Brands MH Sub I LLC Term Loan B 1st Lien F/R 04-25-2028	0.7

Top long positions as a percentage of total net asset value **25.1**

Total net asset value of the Fund **\$ 507.1 million**

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

The Fund held no short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

The investments and percentages may have changed since December 31, 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.