

MACKENZIE CANADIAN BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.6
Bonds	94.7
Purchased options*	0.0
Written options*	(0.0)
Short bond futures**	(0.1)
Exchange-traded funds/notes	4.0
Other assets (liabilities)	1.1
Cash and short-term investments	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	82.3
United States	13.4
United Kingdom	1.1
Other assets (liabilities)	1.1
Australia	0.5
China	0.4
Cash and short-term investments	0.3
Mexico	0.3
Japan	0.2
Chile	0.2
Germany	0.1
Brazil	0.1
South Korea	0.1
Other	(0.1)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	47.1
Federal bonds	23.3
Provincial bonds	18.9
Foreign government bonds	4.5
Exchange-traded funds/notes	4.0
Other assets (liabilities)	1.1
Mortgage backed	0.7
Cash and short-term investments	0.3
Municipal bonds	0.2
Other	(0.1)

NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	99.4
U.S. dollar	1.1
Other	(0.5)

* Notional values represent 0.2% of NAV for purchased options and -0.2% of NAV for written options.

** Notional values represent -38.3% of NAV for short bond futures.

TOP 25 LONG POSITIONS

Issuer/Underlying Fund	% OF NAV
Government of Canada 1.50% 12-01-2031	11.1
Government of Canada 1.25% 03-01-2027	2.6
Province of British Columbia 1.55% 06-18-2031	2.4
Province of Alberta 3.10% 06-01-2050	2.2
Canada Housing Trust 1.95% 12-15-2025	2.0
Province of Quebec 3.10% 12-01-2051	2.0
United States Treasury 2.38% 02-15-2042	1.9
Government of Canada 0.50% 11-01-2023	1.9
Government of Canada 1.50% 06-01-2031	1.8
Province of Ontario 1.90% 12-02-2051	1.7
Province of Ontario 2.55% 12-02-2052	1.5
United States Treasury 1.88% 11-15-2051	1.3
Mackenzie Canadian Aggregate Bond Index ETF	1.0
Mackenzie Emerging Markets Local Currency Bond Index ETF	1.0
Canada Mortgage & Housing Corp. F/R 09-15-2026	0.9
Province of British Columbia 2.95% 06-18-2050	0.9
Province of Quebec 1.50% 09-01-2031	0.9
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	0.8
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.8
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	0.7
United States Treasury 2.25% 02-15-2052	0.7
Mackenzie Global Sustainable Bond ETF	0.7
United States Treasury 0.13% 02-15-2052 Inflation Indexed	0.6
Province of Ontario 1.55% 11-01-2029	0.6
Province of Saskatchewan 2.80% 12-02-2052	0.5

Top long positions as a percentage of total net asset value **42.5**

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Euro-Bobl Futures	(0.1)
iShares iBoxx \$ High Yield Corporate Bond ETF Written Put Option @ \$70.00 Exp. 07-15-2022	(0.0)
Euro-Schatz Futures	0.0
Japan 10-Year Government Bond Futures	0.0

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.sedar.com.

The investments and percentages may have changed since June 30, 2022, 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.



MACKENZIE
Investments