

MACKENZIE CANADIAN SHORT TERM INCOME FUND

FIXED INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Effective Portfolio Allocation	% of NAV
Bonds	97.6
<i>Bonds</i>	97.6
<i>Short futures*</i>	(0.0)
Cash and short-term investments	1.2
Equities	0.7
Other assets (liabilities)	0.5
Purchased currency options**	0.0

Effective Regional Allocation	% of NAV
Canada	71.0
United States	19.5
United Kingdom	2.8
Other	1.3
New Zealand	1.3
Cash and short-term investments	1.2
Belgium	0.6
Other assets (liabilities)	0.5
Ireland	0.4
China	0.3
Australia	0.2
Netherlands	0.2
Mexico	0.2
Peru	0.2
Bermuda	0.1
Germany	0.1
Brazil	0.1

Effective Sector Allocation	% of NAV
Corporate bonds	60.4
Federal bonds	17.8
Provincial bonds	7.5
Foreign government bonds	5.7
Term loans	3.4
Mortgage backed	1.5
Supra-national bonds	1.3
Cash and short-term investments	1.2
Other assets (liabilities)	0.5
Utilities	0.3
Energy	0.2
Financials	0.2

Effective Net Currency Exposure	% of NAV
Canadian dollar	97.4
U.S. dollar	2.2
Chinese yuan	0.2
Japanese yen	0.1
Russian ruble	0.1

The effective allocation shows the portfolio, regional, sector or net currency exposure of the Fund calculated by combining its direct and indirect investments.

Top 25 Long Positions

Issuer/Underlying Fund	% of NAV
Canada Housing Trust F/R 03-15-2024	13.3
United States Treasury 0.50% 04-15-2024 Inflation Indexed	4.0
Province of Ontario 2.30% 09-08-2024	2.8
Government of Canada 1.25% 06-01-2030	2.4
Mackenzie Credit Absolute Return Fund Series R	2.0
Mackenzie Global Credit Opportunities Fund Series R	1.9
Government of Canada 1.25% 03-01-2025	1.8
Mackenzie Global Tactical Bond Fund Series R	1.6
AltaLink LP 3.67% 11-06-2023	1.5
Heathrow Funding Ltd. 3.00% 06-17-2023	1.4
Fédération des Caisses Desjardins du Québec 2.39% 08-25-2022	1.3
The Toronto-Dominion Bank 1.91% 07-18-2023	1.3
The International Bank for Reconstruction and Development 3.50% 01-22-2021	1.3
Canadian Imperial Bank of Commerce 2.97% 07-11-2023	1.3
AltaLink LP 3.40% 06-06-2024 Callable 2024	1.2
Province of British Columbia 2.85% 06-18-2025	1.1
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	1.1
Bank of America Corp. F/R 04-25-2025 Callable 2024	1.1
HSBC Bank Canada 2.17% 06-29-2022	1.0
bclMC Realty Corp. 3.00% 03-31-2027 Callable 2026	1.0
Royal Bank of Canada 2.95% 05-01-2023	1.0
Bank of Montreal 2.70% 09-11-2024	0.9
EPCOR Utilities Inc. 1.95% 07-08-2022	0.9
OMERS Realty Corp. 3.24% 10-04-2027 Callable 2027	0.9
Charter Communications Operating LLC F/R 02-01-2024 Callable 2024	0.9

Top long positions as a percentage of total net asset value	49.0
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Top 25 Short Positions

Issuer	% of NAV
Euro BTP Futures*	(0.0)

Top short positions as a percentage of total net asset value	(0.0)
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Total net asset value of the Fund	\$259.5 million
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* Notional principal values represent -0.3% of NAV for Euro BTP Futures.

** Notional principal values represent 4.1% of NAV for purchased currency options.

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, 2020, 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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