

MACKENZIE CORPORATE BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	88.2
Cash and short-term investments	4.1
Equities	3.9
Other assets (liabilities)	1.8
Exchange-traded funds/notes	1.0
Private funds	1.0

REGIONAL ALLOCATION	% OF NAV
Canada	52.5
United States	35.4
Cash and short-term investments	4.1
Other assets (liabilities)	1.8
Luxembourg	1.2
China	0.9
Netherlands	0.8
Other	0.8
United Kingdom	0.7
Spain	0.3
Brazil	0.3
Mexico	0.3
India	0.3
Israel	0.2
France	0.2
Poland	0.2

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Energy	22.1
Term loans	11.1
Other	9.9
Corporate bonds – Media	7.9
Corporate bonds – Capital goods	5.2
Corporate bonds – Healthcare	5.0
Corporate bonds – Basic industry	4.9
Corporate bonds – Consumer goods	4.7
Cash and short-term investments	4.1
Corporate bonds – Retail	4.0
Corporate bonds – Telecommunications	4.0
Corporate bonds – Banking	3.4
Financials	3.4
Corporate bonds – Technology and electronics	2.9
Corporate bonds – Services	2.8
Corporate bonds – Utility	2.8
Other assets (liabilities)	1.8

NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	91.0
U.S. dollar	9.0

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and short-term investments	4.1
Vidéotron Ltée 5.63% 06-15-2025 Callable 2025	1.9
MEG Energy Corp. 7.13% 02-01-2027 Callable 2023	1.7
Parkland Corp. 4.38% 03-26-2029	1.5
Superior Plus LP 4.25% 05-18-2028	1.5
Videotron Ltd. 3.63% 06-15-2028	1.4
Keyera Corp. F/R 06-13-2079 Callable 2029	1.4
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.3
Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	1.3
TransCanada Trust F/R 05-18-2077 Callable 2027	1.2
Parkland Corp. of Canada 4.50% 10-01-2029	1.2
Canada Goose Inc. Term Loan B 1st Lien F/R 10-07-2027	1.0
Kruger Products LP 6.00% 04-24-2025 Callable 2022	1.0
Algonquin Power & Utilities Corp. F/R 01-18-2082	1.0
New Red Finance Inc. 4.00% 10-15-2030	1.0
Cascades Inc. 5.13% 01-15-2026 Callable 2023	0.9
NuVista Energy Ltd. 7.88% 07-23-2026	0.9
Pembina Pipeline Corp. F/R 01-25-2081	0.8
Secure Energy Services Inc. 7.25% 12-30-2026	0.8
Northleaf Private Credit II LP ⁽¹⁾	0.8
Rogers Communications Inc. F/R 03-15-2082	0.7
Vermilion Energy Inc. 6.88% 05-01-2030	0.7
Laurentian Bank of Canada F/R 06-15-2081	0.7
Vidéotron Ltée 5.13% 04-15-2027 Callable 2022	0.7
Corus Entertainment Inc. 5.00% 05-11-2028	0.6

Top long positions as a percentage of total net asset value	30.1
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Total net asset value of the Fund	\$340.2 million
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(1) The issuer of this security is related to the Manager.

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

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