

MACKENZIE STRATEGIC BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.4
<i>Bonds</i>	94.5
<i>Purchased options*</i>	0.1
<i>Written options*</i>	(0.0)
<i>Short bond futures**</i>	(0.2)
Cash and short-term investments	2.9
Other assets (liabilities)	1.6
Equities	0.7
Private funds	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	71.2
United States	17.2
Cash and short-term investments	2.9
Other	2.1
Other assets (liabilities)	1.6
United Kingdom	1.2
China	0.8
Mexico	0.6
Australia	0.6
Brazil	0.4
Luxembourg	0.3
Chile	0.3
Japan	0.3
South Korea	0.3
Malaysia	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	50.8
Federal bonds	18.1
Provincial bonds	18.0
Foreign government bonds	3.9
Term loans	3.5
Cash and short-term investments	2.9
Other assets (liabilities)	1.6
Financials	0.7
Private funds	0.4
Supra-national bonds	0.1
Municipal bonds	0.1
Other	(0.1)

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	96.6
U.S. dollar	1.6
Other	1.5
Chinese yuan	0.3

* Notional values represent 4.2% of NAV for purchased options and -4.0% of NAV for written options.

** Notional values represent -39.2% of NAV for short bond futures.

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



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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Government of Canada 1.50% 12-01-2031	9.5
Government of Canada 1.50% 06-01-2031	3.9
Province of Quebec 3.10% 12-01-2051	2.6
Cash and short-term investments	2.4
Province of Alberta 3.10% 06-01-2050	2.4
Mackenzie Emerging Markets Local Currency Bond Index ETF	2.3
Province of Quebec 1.50% 09-01-2031	2.1
Province of Ontario 1.90% 12-02-2051	2.1
United States Treasury 2.38% 02-15-2042	2.0
Mackenzie Credit Absolute Return Fund Series R	1.7
Province of British Columbia 1.55% 06-18-2031	1.5
Province of British Columbia 2.95% 06-18-2050	1.0
Mackenzie Canadian Aggregate Bond Index ETF	1.0
Province of Quebec 3.25% 09-01-2032	0.9
Mackenzie Floating Rate Income Fund Series R	0.9
Mackenzie Global Sustainable Bond ETF	0.8
United States Treasury 2.25% 02-15-2052	0.8
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.8
Province of Saskatchewan 2.80% 12-02-2052	0.7
United States Treasury 0.13% 02-15-2052 Inflation Indexed	0.6
Province of Manitoba 3.20% 03-05-2050	0.6
Sun Life Financial Inc. F/R 08-13-2029 Callable 2024	0.6
Province of Manitoba 2.05% 09-05-2052	0.5
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.5
Province of Alberta 2.95% 06-01-2052	0.5
Top long positions as a percentage of total net asset value	42.7

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Euro-Bobl Futures	(0.2)
iShares iBoxx \$ High Yield Corporate Bond ETF Written Put Option @ \$70.00 Exp. 07-15-2022	(0.0)
Invesco Senior Loan ETF Written Put Option @ \$19.00 Exp. 07-15-2022	(0.0)
U.S. Treasury Note 10-Year Futures	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	(0.2)
Total net asset value of the Fund	\$393.1 million

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.



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