

MACKENZIE CHINAAMC ALL CHINA BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	86.5
Cash and short-term investments	9.5
<i>Long currency futures*</i>	29.9
<i>Cash and short-term investments</i>	(20.4)
Other assets (liabilities)	4.0

REGIONAL ALLOCATION	% OF NAV
China	86.5
Cash and short-term investments	9.5
Other assets (liabilities)	4.0

SECTOR ALLOCATION	% OF NAV
Corporate bonds	50.5
Foreign government bonds	36.0
Cash and short-term investments	9.5
Other assets (liabilities)	4.0

NET CURRENCY EXPOSURE	% OF NAV
Chinese yuan	36.7
U.S. dollar	32.4
Canadian dollar	30.9

* *Notional values represent 30.2% of NAV for long currency futures.*

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and short-term investments	9.8
Agricultural Development Bank of China 3.92% 06-18-2051	6.3
China Development Bank 3.49% 11-08-2041	5.9
Government of China 3.81% 09-14-2050	5.2
Agricultural Bank of China Ltd. 3.38% 04-13-2024	4.9
Bank of China Ltd. 3.15% 08-05-2023	4.9
The Export-Import Bank of China 3.04% 03-08-2023	4.9
Industrial & Commercial Bank of China Ltd. 3.20% 06-01-2024	4.8
Agricultural Bank of China Ltd. 0% 12-14-2022	4.2
The Export-Import Bank of China 3.14% 04-02-2024	3.9
China Construction Bank Corp. 3.30% 01-26-2024	3.9
Government of China 3.39% 03-16-2050	3.9
China Development Bank 3.66% 03-01-2031	3.0
Agricultural Development Bank of China 3.52% 05-24-2031	3.0
Bank of China Ltd. 2.88% 07-28-2024	2.9
Wens Foodstuffs Group Co. Ltd. 2.35% 10-29-2025	1.6
Postal Savings Bank of China Co. Ltd. F/R 09-27-2170 Perpetual	1.3
Zhongyuan Asset Management Co. Ltd. 4.20% 11-29-2022	1.3
Xiamen Xiangyu Group Corp. 4.50 01-30-2023	1.3
Tianqi Finco Co. Ltd. 3.75% 11-28-2022	1.3
China Huarong International Holdings 2.13% 09-30-2023	1.2
Tencent Holdings Ltd. 3.60% 01-19-2028	1.2
BPHL Capital Management Ltd. 5.95% 02-27-2023	1.2
China Hongqiao Group Ltd. 6.25% 06-08-2024	1.2
China Cinda Asset Management Co. Ltd. F/R 11-03-2170 Perpetual	1.2

Top long positions as a percentage
of total net asset value **84.3**

Total net asset value of the Fund **\$19.9 million**

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.