

MACKENZIE CANADIAN BOND FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	93.4
<i>Bonds</i>	92.8
<i>Short bond futures*</i>	0.6
Exchange-traded funds/notes	4.3
Cash and short-term investments	1.7
Other assets (liabilities)	0.6
Purchased currency options**	—

REGIONAL ALLOCATION	% OF NAV
Canada	85.3
United States	9.0
Cash and short-term investments	1.7
United Kingdom	1.1
Other	0.6
Other assets (liabilities)	0.6
Australia	0.6
Mexico	0.3
Japan	0.2
China	0.2
Chile	0.2
Germany	0.1
Brazil	0.1

SECTOR ALLOCATION	% OF NAV
Corporate bonds	47.4
Federal bonds	22.1
Provincial bonds	21.3
Exchange-traded funds/notes	4.3
Cash and short-term investments	1.7
Foreign government bonds	1.4
Other	0.6
Other assets (liabilities)	0.6
Mortgage backed	0.4
Municipal bonds	0.2

* Notional values represent –23.6% of NAV for short bond futures.

** Notional values represent 1.6% of NAV for purchased currency options.

TOP 25 LONG POSITIONS

Issuer/Underlying Fund	% OF NAV
Government of Canada 1.50% 12-01-2031	7.1
Province of Ontario 3.75% 12-02-2053	4.9
Government of Canada 2.75% 08-01-2024	4.9
Government of Canada 2.00% 06-01-2032	4.2
Province of Quebec 4.40% 12-01-2055	3.1
Province of Alberta 3.10% 06-01-2050	2.2
Province of British Columbia 1.55% 06-18-2031	1.9
Cash and short-term investments	1.7
Canada Housing Trust 1.95% 12-15-2025	1.7
Mackenzie Canadian Aggregate Bond Index ETF	1.5
Mackenzie Emerging Markets Local Currency Bond Index ETF	1.3
Province of Quebec 3.25% 09-01-2032	1.3
United States Treasury 2.75% 08-15-2032	1.0
Government of Canada 0.50% 12-01-2050	0.9
Province of Alberta 2.95% 06-01-2052	0.9
Government of Canada 1.50% 06-01-2031	0.8
Mackenzie Canadian All Corporate Bond Index ETF	0.8
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.8
Mackenzie Global Sustainable Bond ETF	0.7
Province of British Columbia 2.95% 06-18-2050	0.7
Canadian Imperial Bank of Commerce 2.75% 03-07-2025	0.6
Province of Saskatchewan 2.80% 12-02-2052	0.5
The Toronto-Dominion Bank 4.34% 01-27-2026	0.5
The Bank of Nova Scotia 2.95% 03-08-2027	0.5
Province of Manitoba 3.20% 03-05-2050	0.5

Top long positions as a percentage of total net asset value	45.0
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TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Japan 10-Year Government Bond Futures	0.2
Euro-Bobl Futures	0.4

Top short positions as a percentage of total net asset value	0.6
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Total net asset value of the Fund	\$1.4 billion
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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 December 31, 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.