

MACKENZIE CORPORATE BOND FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	89.2
Cash and short-term investments	3.6
Equities	2.7
Other assets (liabilities)	1.8
Private funds	1.7
Exchange-traded funds/notes	1.0

REGIONAL ALLOCATION	% OF NAV
Canada	53.2
United States	34.6
Cash and short-term investments	3.6
Other assets (liabilities)	1.8
Luxembourg	1.5
China	1.0
Other	0.8
United Kingdom	0.8
Netherlands	0.6
Spain	0.3
India	0.3
Israel	0.3
Brazil	0.3
France	0.3
Mexico	0.2
Poland	0.2
Finland	0.2

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Industrial	34.9
Corporate bonds – Energy	21.7
Corporate bonds – Financial	10.4
Corporate bonds – Communication	7.4
Term loans	6.5
Corporate bonds – Infrastructure	4.1
Cash and short-term investments	3.6
Corporate bonds – Real estate	2.5
Financials	2.3
Other assets (liabilities)	1.8
Private funds	1.7
Exchange-traded funds/notes	1.0
Corporate bonds – Federal	0.9
Mortgage backed	0.6
Energy	0.4
Corporate bonds - Provincial	0.1
Foreign government bonds	0.1

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Cash and short-term investments	3.6
Vidéotron Ltée 5.63% 06-15-2025 Callable 2025	2.0
Parkland Corp. 4.38% 03-26-2029	1.6
Videotron Ltd. 3.63% 06-15-2028	1.5
Superior Plus LP 4.25% 05-18-2028	1.5
Keyera Corp. F/R 06-13-2079 Callable 2029	1.4
Parkland Corp. of Canada 4.50% 10-01-2029	1.3
Northleaf Private Credit II LP ⁽¹⁾	1.3
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
MEG Energy Corp. 7.13% 02-01-2027 Callable 2023	1.2
New Red Finance Inc. 4.00% 10-15-2030	1.1
Kruger Products LP 6.00% 04-24-2025 Callable 2022	1.0
Mackenzie Emerging Markets Local Currency Bond Index ETF	1.0
Vermilion Energy Inc. 6.88% 05-01-2030	1.0
Algonquin Power & Utilities Corp. F/R 01-18-2082	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	0.9
Secure Energy Services Inc. 7.25% 12-30-2026	0.8
Rogers Communications Inc. F/R 03-15-2082	0.8
Source energy Services 10.50% 03-15-2025	0.7
Vidéotron Ltée 5.13% 04-15-2027 Callable 2022	0.7
ATS Automation Tooling Systems 4.13% 12-15-2028	0.7

Top long positions as a percentage of total net asset value **30.7**

Total net asset value of the Fund **\$331.1 million**

(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 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.