

MACKENZIE FLOATING RATE INCOME FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.5
Cash and short-term investments	2.1
Exchange-traded funds/notes	1.5
Private funds	1.3
Equities	0.7
Other assets (liabilities)	(0.1)
Purchased currency options*	—
Written currency options*	—

REGIONAL ALLOCATION	% OF NAV
United States	75.8
Canada	8.9
United Kingdom	3.2
Netherlands	2.2
Cash and short-term investments	2.1
Luxembourg	2.0
India	1.4
Spain	1.4
Germany	1.0
Ireland	0.9
China	0.5
Australia	0.3
Sweden	0.2
Other	0.2
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Term loans	80.3
Corporate bonds	11.9
Federal bonds	2.1
Cash and short-term investments	2.1
Exchange-traded funds/notes	1.5
Private funds	1.3
Financials	0.4
Mortgage backed	0.2
Health care	0.2
Energy	0.1
Other assets (liabilities)	(0.1)

* Notional values represent 6.0% of NAV for purchased currency options and -2.7% of NAV for written currency options.

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Canada Mortgage & Housing Corp. F/R 09-15-2026	2.1
Cash and short-term investments	2.1
OpenMarket Inc. Term Loan 1st Lien 09-17-2026	2.0
iShares iBoxx \$ High Yield Corporate Bond ETF	1.3
Hunter Douglas Inc. Term Loan B 1st Lien F/R 02-09-2029	1.2
Bank of America Corp. F/R 03-16-2026	1.1
Northleaf Private Credit II LP ⁽¹⁾	1.0
Schweitzer-Mauduit International Term Loan B 1st Lien Senior F/R 04-20-2028	1.0
KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026	1.0
Magenta Buyer LLC Term Loan 1st Lien F/R 05-03-2028	1.0
ION Trading Finance Ltd. Term Loan B 1st Lien F/R 03-26-2028	0.9
Plaskolite PPC Intermediate II LLC Term Loan 1st Lien F/R 12-14-2025	0.9
Spectrum Group Buyer Inc. Term Loan B 1st Lien F/R 05-11-2028	0.9
Timber Servicios Empresariales SA Term Loan B 1st Lien F/R 02-17-2029	0.9
AIT Worldwide Logistics Holdings Inc. Term Loan 1st Lien F/R 04-01-2028	0.9
WireCo WorldGroup Inc. Term Loan B 1st Lien F/R 10-29-2028	0.9
Creation Technologies Inc. Term Loan B 1st Lien F/R 09-24-2028	0.9
Garda World Security Corp. Term Loan B 1st Lien F/R 02-10-2029	0.9
TIBCO Software Inc. Term Loan B 1st Lien F/R 03-2029	0.9
Jadex Inc. Term Loan 1st Lien F/R 02-12-2028	0.8
Ivanti Software Inc. Term Loan B 1st Lien F/R 12-01-2027	0.8
Weber-Stephen Products LLC Term Loan 1st Lien F/R 10-30-2027	0.8
Think & Learn Private Ltd. Term Loan B 1st Lien F/R 11-05-2026	0.8
LifeScan Global Corp. Term Loan 1st Lien F/R 06-19-2024	0.8
Alchemy US Holdco LLC Term Loan B 1st Lien F/R 10-01-2025	0.8

Top long positions as a percentage of total net asset value **26.7**

TOP 25 SHORT POSITIONS **% OF NAV**

Issuer	% OF NAV
Currency Call Option CAD/USD 02-03-2023 Strike \$1.50	—

Top short positions as a percentage of total net asset value **—**

Total net asset value of the Fund **\$565.7 million**

(1) The issuer of this security is related to the Manager.

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.