

# MACKENZIE CHINAAMC ALL CHINA BOND FUND

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	90.6
Cash and short-term investments	6.1
<i>Long currency futures*</i>	31.1
<i>Cash and short-term investments</i>	(25.0)
Other assets (liabilities)	3.3

REGIONAL ALLOCATION	% OF NAV
China	90.6
Cash and short-term investments	6.1
Other assets (liabilities)	3.3

SECTOR ALLOCATION	% OF NAV
Corporate bonds	55.3
Foreign government bonds	35.3
Cash and short-term investments	6.1
Other assets (liabilities)	3.3

\* *Notional values represent 31.1% of NAV for long currency futures.*

### TOP 25 POSITIONS

Issuer	% OF NAV
Agricultural Development Bank of China 3.92% 06-18-2051	6.2
Cash and short-term investments	6.1
China Development Bank 3.49% 11-08-2041	5.7
Government of China 3.81% 09-14-2050	5.2
Agricultural Bank of China Ltd. 3.38% 04-13-2024	4.7
Bank of China Ltd. 3.15% 08-05-2023	4.7
Industrial & Commercial Bank of China Ltd. 3.20% 06-01-2024	4.7
The Export-Import Bank of China 3.04% 03-08-2023	4.7
China Construction Bank Corp. 0% 06-13-2023	4.6
Government of China 3.39% 03-16-2050	3.8
The Export-Import Bank of China 3.14% 04-02-2024	3.8
China Construction Bank Corp. 3.30% 01-26-2024	3.8
China Development Bank 3.66% 03-01-2031	2.9
Agricultural Development Bank of China 3.52% 05-24-2031	2.9
Bank of China Ltd. 2.88% 07-28-2024	2.8
Country Garden Holdings Co. Ltd. 7.25% 04-08-2026	2.5
Meituan 3.05% 10-28-2030	2.0
Wens Foodstuffs Group Co. Ltd. 2.35% 10-29-2025	1.6
Fosun International Ltd. 5.95% 10-19-2025	1.5
Central Plaza Development Ltd. F/R 05-14-2171	1.5
Seazen Holdings Co. Ltd. 4.50% 05-02-2026	1.3
BPHL Capital Management Ltd. 5.95% 02-27-2023	1.3
Xiamen Xiangyu Group Corp. 4.50 01-30-2023	1.3
China Huarong International Holdings 2.13% 09-30-2023	1.2
China Hongqiao Group Ltd. 6.25% 06-08-2024	1.2

Top long positions as a percentage of total net asset value	82.0
---	------

Total net asset value of the Fund	\$20.9 million
-----------------------------------	----------------

*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.*