

MACKENZIE CORPORATE BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	89.6
<i>Bonds</i>	89.6
<i>Short bond futures*</i>	–
Cash and cash equivalents	4.3
Equities	2.8
Private funds	1.9
Other assets (liabilities)	0.9
Mutual funds	0.5
Purchased swap options**	–
Written swap options**	–

REGIONAL ALLOCATION	% OF NAV
Canada	54.3
United States	33.8
Cash and cash equivalents	4.3
Luxembourg	1.4
Mexico	1.3
Other assets (liabilities)	0.9
Other	0.8
Ireland	0.5
Finland	0.5
Israel	0.4
United Kingdom	0.4
Netherlands	0.3
Chile	0.3
Poland	0.2
Brazil	0.2
France	0.2
China	0.2

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Industrial	39.5
Corporate bonds – Energy	21.6
Corporate bonds – Financial	8.6
Corporate bonds – Communication	7.1
Cash and cash equivalents	4.3
Term loans	3.9
Corporate bonds – Infrastructure	3.1
Corporate bonds – Real estate	2.0
Financials	2.0
Private funds	1.9
Corporate bonds – Utility	1.3
Foreign government bonds	1.2
Other	1.1
Other assets (liabilities)	0.9
Corporate bonds – Federal	0.8
Energy	0.7

BONDS BY CREDIT RATING [†]	% OF NAV
AAA	0.3
AA	2.4
A	0.2
BBB	18.5
BB	37.1
B	17.0
Less than B	4.7
Unrated	9.4

* Notional values represent –3.6% of NAV for short bond futures.

** Notional values represent 4.7% of NAV for purchased swap options.

† Credit ratings and rating categories are based on ratings issued by a designated rating organization.



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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Cash and cash equivalents	4.3
Parkland Corp. of Canada 4.38% 03-26-2029	1.7
Vidéotron Ltée 5.63% 06-15-2025 Callable 2025	1.7
Vidéotron Ltée 3.63% 06-15-2028	1.6
Superior Plus LP 4.25% 05-18-2028	1.6
Parkland Corp. of Canada 4.50% 10-01-2029	1.4
Keyera Corp. F/R 06-13-2079 Callable 2029	1.4
Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	1.3
Northleaf Private Credit II LP ⁽¹⁾	1.3
TransCanada Trust F/R 05-18-2077 Callable 2027	1.3
Government of Mexico 8.50% 03-01-2029	1.1
Enbridge Inc. F/R 01-15-2084 Callable 2033	1.1
Kruger Products LP 6.00% 04-24-2025	1.1
Source Energy Services Canada LP 10.50% 03-15-2025	1.0
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.0
Cascades Inc. 5.13% 01-15-2026	1.0
Algonquin Power & Utilities Corp. F/R 01-18-2082	1.0
Tamarack Valley Energy Ltd. 7.25% 05-10-2027	0.9
Pembina Pipeline Corp. F/R 01-25-2081	0.9
NuVista Energy Ltd. 7.88% 07-23-2026	0.9
Mattamy Group Corp. 4.63% 03-01-2030 Callable 2025	0.9
Baytex Energy Corp. 8.50% 04-30-2030	0.8
Rogers Communications Inc. F/R 03-15-2082	0.8
Greenfire Resources Inc. 12.00% 10-01-2028	0.8
Vidéotron Ltée 5.13% 04-15-2027	0.7
Top long positions as a percentage of total net asset value	31.6

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Japan 10-Year Government Bond Futures	—
Top short positions as a percentage of total net asset value	—
Total net asset value of the Fund	\$337.9 million

The investments and percentages may have changed since June 30, 2024, 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.

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



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