

# MACKENZIE CORPORATE BOND FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	92.1
<i>Bonds</i>	92.2
<i>Short bond futures*</i>	(0.1)
Equities	2.6
Other assets (liabilities)	2.3
Private funds	2.0
Exchange-traded funds/notes	0.5
Cash and cash equivalents	0.5
Purchased swap options**	–

REGIONAL ALLOCATION	% OF NAV
Canada	53.9
United States	35.6
Other assets (liabilities)	2.3
Luxembourg	1.8
Other	1.4
United Kingdom	0.8
Netherlands	0.6
Israel	0.5
Cash and cash equivalents	0.5
China	0.5
Ireland	0.4
Italy	0.4
Spain	0.3
Brazil	0.3
India	0.3
France	0.2
Switzerland	0.2

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Industrial	37.1
Corporate bonds – Energy	22.5
Corporate bonds – Financial	10.8
Corporate bonds – Communication	7.3
Term loans	5.2
Corporate bonds – Infrastructure	3.6
Other assets (liabilities)	2.3
Corporate bonds – Real estate	2.1
Financials	2.1
Private funds	2.0
Foreign government bonds	1.9
Federal bonds	1.0
Mortgage backed	0.6
Exchange-traded funds/notes	0.5
Cash and cash equivalents	0.5
Other	0.5

### TOP 25 LONG POSITIONS

Issuer/Underlying Fund	% OF NAV
Vidéotron Ltée 5.63% 06-15-2025 Callable 2025	2.0
Parkland Corp. of Canada 4.38% 03-26-2029	1.6
Superior Plus LP 4.25% 05-18-2028	1.5
Vidéotron Ltée 3.63% 06-15-2028	1.5
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.5
Northleaf Private Credit II LP <sup>(1)</sup>	1.4
Keyera Corp. F/R 06-13-2079 Callable 2029	1.3
Parkland Corp. of Canada 4.50% 10-01-2029	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
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	1.0
NuVista Energy Ltd. 7.88% 07-23-2026	0.9
Source Energy Services Canada LP 10.50% 03-15-2025	0.9
Tamarack Valley Energy Ltd. 7.25% 05-10-2027	0.9
Pembina Pipeline Corp. F/R 01-25-2081	0.8
Secure Energy Services Inc. 7.25% 12-30-2026	0.8
Rogers Communications Inc. F/R 03-15-2082	0.8
Baytex Energy Corp. 8.50% 04-30-2030	0.8
KB Home 7.25% 07-15-2030	0.7

<b>Top long positions as a percentage of total net asset value</b>	<b>28.8</b>
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### TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Japan 10-Year Government Bond Futures	(0.1)
CME Ultra Long-Term U.S. Treasury Bond Futures	–

<b>Top short positions as a percentage of total net asset value</b>	<b>(0.1)</b>
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<b>Total net asset value of the Fund</b>	<b>\$334.9 million</b>
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(1) The issuer of this security is related to the Manager.

The investments and percentages may have changed since June 30, 2023, 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.

\* Notional values represent –10.3% of NAV for short bond futures.

\*\* Notional values represent 395.9% of NAV for purchased swap options.