

MACKENZIE – IG CANADIAN CORPORATE BOND POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	96.3
<i>Bonds</i>	96.3
<i>Short bond futures*</i>	–
Exchange-traded funds	2.0
Other assets (liabilities)	1.0
Cash and cash equivalents	0.6
Equities	0.1
<i>Equities</i>	0.1
<i>Purchased options**</i>	–
<i>Written options**</i>	–
Swaps†	–

REGIONAL ALLOCATION	% OF NAV
Canada	85.7
United States	9.3
United Kingdom	2.0
Other assets (liabilities)	1.0
Cash and cash equivalents	0.6
Mexico	0.3
China	0.3
Brazil	0.2
Germany	0.2
Colombia	0.1
Israel	0.1
Ireland	0.1
Luxembourg	0.1

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Financial	33.8
Corporate bonds – Energy	21.1
Corporate bonds – Industrial	12.7
Corporate bonds – Infrastructure	12.3
Corporate bonds – Communication	9.2
Corporate bonds – Real Estate	5.5
Exchange-traded funds	2.0
Other assets (liabilities)	1.0
Federal bonds	0.7
Cash and cash equivalents	0.6
Provincial bonds	0.4
Corporate bonds – Utility	0.3
Term loans	0.3
Utilities	0.1

BONDS BY CREDIT RATING††	% OF NAV
AAA	0.6
AA	0.8
A	32.4
BBB	42.0
Less than BBB	5.5
Unrated	15.0

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Canadian All Corporate Bond Index ETF	2.0
Hydro One Inc. 3.10% 09-15-2051	1.6
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.5
Royal Bank of Canada 3.37% 09-29-2025	1.3
The Toronto-Dominion Bank 1.94% 03-13-2025	1.3
BCE Inc. 5.85% 11-10-2032	1.3
Rogers Communications Inc. 5.90% 09-21-2033	1.1
Rogers Communications Inc. 3.80% 03-01-2027 Callable	1.0
The Toronto-Dominion Bank 4.21% 06-01-2027	1.0
The Bank of Nova Scotia 2.95% 03-08-2027	1.0
Rogers Communications Inc. F/R 12-17-2081	1.0
Metro Inc. 4.66% 02-07-2033	1.0
Heathrow Funding Ltd. 3.40% 03-08-2028	1.0
Fédération des Caisses Desjardins du Québec F/R 05-26-2030 Callable 2025	0.9
Enbridge Inc. 4.90% 05-26-2028	0.9
Canadian Tire Corp. Ltd. 5.37% 09-16-2030	0.8
The Bank of Nova Scotia F/R 07-27-2082	0.8
Bank of Montreal 3.65% 04-01-2027	0.8
T-Mobile US Inc. 3.75% 04-15-2027	0.8
Energir LP 4.83% 06-02-2053	0.8
TransCanada Trust F/R 05-18-2077 Callable 2027	0.8
North West Redwater Partnership Co. Ltd. 2.80% 06-01-2031	0.8
CU Inc. 4.09% 09-02-2044 Callable	0.8
FortisAlberta Inc. 4.86% 05-26-2053	0.8
Pembina Pipeline Corp. 3.53% 12-10-2031	0.7

Top long positions as a percentage of total net asset value **25.8**

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
SGX Mini Japan Government 10 Year Bond Future	–
Markit North American Investment Grade CDX Index Written Put Option @ \$93.00 Exp. 01-17-2024	–

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

Total net asset value of the Fund **\$1.2 billion**

* Notional values represent –4.1% of NAV for short bond futures.

** Notional values represent 1.5% of NAV for purchased options and –1.5% of NAV for written options.

† Notional values represent –1.1% of NAV for swaps.

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

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedarplus.ca. The issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since December 31, 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.