

MACKENZIE – IG CANADIAN CORPORATE BOND POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.8
<i>Bonds</i>	94.8
<i>Short bond futures*</i>	–
Exchange-traded funds	3.7
Other assets (liabilities)	1.2
Cash and cash equivalents	0.3
Swaps**	–

REGIONAL ALLOCATION	% OF NAV
Canada	85.6
United States	9.3
United Kingdom	1.9
Other assets (liabilities)	1.2
China	0.6
Cash and cash equivalents	0.3
Mexico	0.2
Brazil	0.2
Germany	0.2
India	0.1
Netherlands	0.1
Colombia	0.1
Luxembourg	0.1
Israel	0.1

SECTOR ALLOCATION	% OF NAV
Corporate bonds	94.1
Exchange-traded funds	3.7
Other assets (liabilities)	1.2
Term loans	0.6
Cash and cash equivalents	0.3
Provincial bonds	0.1

* Notional values represent –8.8% of NAV for short bond futures.

** Notional values represent 1.1% of NAV for swaps.

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Canadian All Corporate Bond Index ETF	2.2
Royal Bank of Canada 3.37% 09-29-2025	1.8
The Toronto-Dominion Bank 1.94% 03-13-2025	1.7
The Bank of Nova Scotia 2.95% 03-08-2027	1.6
Hydro One Inc. 3.10% 09-15-2051	1.6
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.5
Mackenzie Emerging Markets Local Currency Bond Index ETF	1.4
BCE Inc. 5.85% 11-10-2032	1.2
Canadian Imperial Bank of Commerce 1.10% 01-19-2026	1.2
Bank of Montreal 3.65% 04-01-2027	1.0
Rogers Communications Inc. 3.80% 03-01-2027 Callable	1.0
The Toronto-Dominion Bank 4.21% 06-01-2027	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	0.8
Rogers Communications Inc. F/R 12-17-2081	0.8
The Bank of Nova Scotia F/R 07-27-2082	0.8
The Toronto-Dominion Bank 4.68% 01-08-2029	0.8
T-Mobile US Inc. 3.75% 04-15-2027	0.8
Energir LP 4.83% 06-02-2053	0.8
Manulife Financial Corp. F/R 08-20-2029 Callable 2024	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	0.7

Top long positions as a percentage of total net asset value	28.0
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TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
SGX Mini Japan Government 10 Year Bond Future	–
Top short positions as a percentage of total net asset value	–

Total net asset value of the Fund	\$1.2 billion
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For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedarplus.com. The issuer of Mackenzie funds 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.