

MACKENZIE INVESTMENT GRADE FLOATING RATE FUND

Quarterly Portfolio Disclosure

As of June 30, 2021

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Bonds	88.3
<i>Bonds</i>	88.3
<i>Short futures*</i>	0.0
Cash and short-term investments	11.0
Equities	1.5
Mutual funds	0.7
Other assets (liabilities)	(1.5)

Regional Allocation	% of NAV
Canada	69.3
United States	20.8
Cash and short-term investments	11.0
Luxembourg	0.2
Ireland	0.1
United Kingdom	0.1
Other assets (liabilities)	(1.5)

Sector Allocation	% of NAV
Corporate bonds	31.3
Provincial bonds	28.5
Federal bonds	23.2
Cash and short-term investments	11.0
Term loans	4.9
Financials	1.5
Mutual funds	0.7
Mortgage backed	0.4
Other assets (liabilities)	(1.5)

Net Currency Exposure	% of NAV
Canadian dollar	98.8
U.S. dollar	1.1
Euro	0.1

Top 25 Long Positions

Issuer/Underlying Fund	% of NAV
Province of Quebec F/R 10-13-2024	16.9
Canada Housing Trust F/R 03-15-2024	13.3
Province of Ontario F/R 08-21-2023	11.3
Cash and short-term investments	11.0
Canada Housing Trust F/R 09-15-2023	6.7
Royal Bank of Canada F/R 10-26-2023	3.3
The Toronto-Dominion Bank F/R 01-06-2023	3.2
Charter Communications Operating LLC F/R 02-01-2024 Callable 2024	3.1
The Goldman Sachs Group Inc. F/R 07-27-2022 Callable 2021	3.0
Canada Mortgage & Housing Corp. F/R 09-15-2026	2.6
JPMorgan Chase & Co. F/R 07-23-2024	2.5
Rogers Communications Inc. F/R 03-22-2022	2.5
New York Life Global Funding F/R 10-21-2023	2.5
Florida Power & Light Co. F/R 07-28-2023	2.3
Ontario Power Generation Inc. 3.22% 04-08-2030 Callable 2030	1.1
Ventas Inc. F/R 11-12-2021	1.0
Mackenzie Floating Rate Income Fund Series R	0.7
Fortified Trust 2.34% 01-23-2023	0.6
Canadian Imperial Bank of Commerce 1.10% 01-19-2026	0.5
Citadel Securities LP Term Loan B 1st Lien F/R 02-27-2028	0.5
Brookfield Renewable Partners LP	0.4
Bell Canada Inc. 1.65% 08-16-2027 Callable 2027	0.4
Canada Housing Trust F/R 03-15-2026	0.4
Province of British Columbia 2.85% 06-18-2025	0.4
Canadian Imperial Bank of Commerce F/R 06-10-2024	0.3

Top long positions as a percentage of total net asset value **90.5**

Top 25 Short Positions

Issuer	% of NAV
U.S. 5-Year Note Futures*	0.0

Top short positions as a percentage of total net asset value **0.0**

Total net asset value of the Fund **\$26.7 million**

* Notional values represent -4.0% of NAV for U.S. 5-Year Note Futures.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedar.com.

The investments and percentages may have changed since June 30, 2021, 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.



MACKENZIE
Investments