

MACKENZIE FLOATING RATE INCOME FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.4
<i>Bonds</i>	97.4
<i>Purchased options*</i>	–
Cash and cash equivalents	4.0
Private funds	2.2
Equities	0.8
<i>Equities</i>	0.8
<i>Purchased options**</i>	–
Exchange-traded funds/notes	0.3
Purchased swap options [†]	–
Other assets (liabilities)	(4.7)

REGIONAL ALLOCATION	% OF NAV
United States	77.6
Canada	9.8
Cash and cash equivalents	4.0
Luxembourg	2.8
United Kingdom	2.5
Netherlands	2.3
Spain	1.5
Germany	1.3
Australia	0.8
France	0.7
Cayman Islands	0.5
India	0.3
China	0.2
Italy	0.2
Other	0.1
Finland	0.1
Other assets (liabilities)	(4.7)

SECTOR ALLOCATION	% OF NAV
Term loans	88.2
Corporate bonds	9.0
Cash and cash equivalents	4.0
Private funds	2.2
Financials	0.5
Exchange-traded funds/notes	0.3
Energy	0.3
Mortgage backed	0.2
Other assets (liabilities)	(4.7)

BONDS BY CREDIT RATING ^{††}	% OF NAV
BBB	4.1
BB	16.3
B	50.7
Less than BBB	8.5
Unrated	17.8

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	4.0
Timber Servicios Empresariales SA Term Loan B 1st Lien F/R 03-29-2029	1.5
OpenMarket Inc. Term Loan 1st Lien 09-17-2026	1.4
KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026	1.3
Northleaf Private Credit II LP ⁽¹⁾	1.3
Specialty Pharma III Inc. Term Loan B 1st Lien F/R 02-24-2028	1.2
TCP Sunbelt Acquisition Co. Term Loan B 1st Lien Sr F/R 10-15-2031	1.0
Neptune Bidco US Inc. Term Loan B 1st Lien F/R 04-11-2029	1.0
TMC Buyer Inc. Term Loan 1st Lien Sr F/R 10-22-2031	1.0
Amneal Pharmaceuticals Term Loan 1st Lien Sr F/R 05-04-2028	1.0
Travel + Leisure Co. Term Loan B 1st Lien Sr F/R 12-14-2029	1.0
Garda World Security Corp. Term Loan B 1st Lien F/R 02-10-2029	0.9
Internet Brands MH Sub I LLC Term Loan B 1st Lien F/R 04-25-2028	0.9
INEOS US Finance LLC Term Loan B 1st Lien F/R 02-10-2030	0.9
Amynta Agency Borrower Inc. Term Loan B 1st Lien F/R 02-28-2028	0.9
A-Gas FinCo Inc. Term Loan B 1st Lien Sr F/R 12-13-2029	0.9
Jadex Inc. Term Loan 1st Lien F/R 02-12-2028	0.9
MeridianLink Inc. Term Loan B 1st Lien F/R 10-28-2028	0.9
Conair Holdings LLC Term Loan B 1st Lien F/R 05-13-2028	0.8
Plaze Inc. Term Loan 1st Lien F/R 08-03-2026	0.8
AP Core Holdings II LLC Term Loan B2 1st Lien F/R 07-21-2027	0.8
Vector WP Holdco Inc. Term Loan B 1st Lien F/R 10-08-2028	0.8
DS Parent Inc. Term Loan B 1st Lien Sr F/R 12-16-2030	0.8
Aspire Bakeries Holdings LLC Term Loan B 1st Lien Senior F/R 12-16-2030	0.8
Heartland Dental LLC Term Loan B 1st Lien Sr F/R 04-28-2028	0.8

Top long positions as a percentage of total net asset value **27.6**

Total net asset value of the Fund **\$446.0 million**

* Notional values represent 0.2% of NAV for purchased options.

** Notional values represent 5.6% of NAV for purchased options.

† Notional values represent 1.5% of NAV for purchased swap options.

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

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

The Fund held no short positions at the end of the period.

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



MACKENZIE
Investments