

MACKENZIE INVESTMENT GRADE FLOATING RATE FUND

Quarterly Portfolio Disclosure

As of December 31, 2021

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Bonds	92.4
<i>Bonds</i>	92.4
<i>Short futures*</i>	(0.0)
Cash and short-term investments	5.4
Equities	1.5
Mutual funds	0.8
Other assets (liabilities)	(0.1)

Regional Allocation	% of NAV
Canada	79.8
United States	14.5
Cash and short-term investments	5.4
Luxembourg	0.2
Ireland	0.1
United Kingdom	0.1
Other assets (liabilities)	(0.1)

Sector Allocation	% of NAV
Federal bonds	33.5
Provincial bonds	28.9
Corporate bonds	25.6
Cash and short-term investments	5.4
Term loans	4.4
Mutual funds	0.8
Utilities	0.8
Energy	0.5
Real estate	0.2
Other assets (liabilities)	(0.1)

Net Currency Exposure	% of NAV
Canadian dollar	100.1
Other	(0.1)

Top 25 Long Positions

Issuer/Underlying Fund	% of NAV
Canada Mortgage & Housing Corp. F/R 09-15-2026	28.0
Province of Quebec F/R 10-13-2024	17.1
Province of Ontario F/R 08-21-2023	11.4
Cash and short-term investments	5.4
Canada Housing Trust 2.25% 12-15-2025	5.0
Royal Bank of Canada F/R 10-26-2023	3.4
The Toronto-Dominion Bank F/R 01-06-2023	3.3
Charter Communications Operating LLC F/R 02-01-2024 Callable 2024	3.1
JPMorgan Chase & Co. F/R 07-23-2024	2.6
New York Life Global Funding F/R 10-21-2023	2.6
Rogers Communications Inc. F/R 03-22-2022	2.6
Ontario Power Generation Inc. 3.22% 04-08-2030 Callable 2030	1.1
Mackenzie Floating Rate Income Fund Series R	0.8
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
The Goldman Sachs Group Inc. F/R 04-29-2025	0.4
Brookfield Renewable Partners LP	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
Morgan Stanley F/R 03-21-2025	0.3
TC Energy Corp.	0.3
Canadian Imperial Bank of Commerce F/R 03-04-2025	0.3
Athene Global Funding F/R 04-09-2024	0.3
TransAlta Corp.	0.3

Top long positions as a percentage of total net asset value	91.0
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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 **\$26.5 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 December 31, 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.