

MACKENZIE INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	69.7
<i>Bonds</i>	65.9
<i>Long bond futures*</i>	3.8
<i>Short bond futures*</i>	–
Equities	29.9
Other assets (liabilities)	0.9
Private funds	0.5
Mutual funds	0.1
Purchased swap options**	–
Written swap options**	–
Cash and cash equivalents	(1.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	69.6
United States	20.7
United Kingdom	1.8
Other	1.5
Mexico	1.2
Germany	1.1
Other assets (liabilities)	0.9
France	0.8
Japan	0.7
Ireland	0.6
Netherlands	0.5
Australia	0.5
Switzerland	0.4
Brazil	0.3
Taiwan	0.3
Sweden	0.2
Cash and cash equivalents	(1.1)

* Notional values represent 3.8% of NAV for long bond futures and –1.9% of NAV for short bond futures.

** Notional values represent 19.6% of NAV for purchased swap options and –12.8% of NAV for written swap options.

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

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	45.5
Provincial bonds	11.5
Financials	7.5
Federal bonds	6.8
Foreign government bonds	5.1
Information technology	3.9
Energy	3.6
Industrials	3.6
Materials	2.5
Health care	2.1
Consumer staples	2.0
Consumer discretionary	1.9
Communication services	1.4
Other	1.3
Utilities	1.0
Other assets (liabilities)	0.9
Private funds	0.5
Cash and cash equivalents	(1.1)

BONDS BY CREDIT RATING†	% OF NAV
AAA	3.8
AA	11.9
A	16.4
BBB	18.7
Less than BBB	3.5
Unrated	6.4



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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Province of Ontario 4.15% 06-02-2034	4.8
Province of Quebec 4.40% 12-01-2055	2.3
Mackenzie North American Corporate Bond Fund Series R	2.2
Cash and cash equivalents	2.2
United States Treasury 4.63% 05-15-2054	1.6
Province of Quebec 4.45% 09-01-2034	1.5
Government of Canada 2.75% 12-01-2055	1.5
Mackenzie Credit Absolute Return Fund Series R	1.2
Province of Ontario 4.15% 12-02-2054	1.2
Province of Alberta 3.10% 06-01-2050	1.1
Royal Bank of Canada	1.1
Government of Mexico 7.75% 11-23-2034	0.9
TransCanada Trust F/R 05-18-2077 Callable 2027	0.9
Province of Alberta 2.95% 06-01-2052	0.9
Rogers Communications Inc. F/R 12-17-2081	0.9
Microsoft Corp.	0.8
The Toronto-Dominion Bank	0.8
Canadian Natural Resources Ltd.	0.7
Mackenzie Global Corporate Fixed Income Fund Series R	0.7
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.7
Bank of Montreal	0.7
Government of Canada 0.50% 12-01-2050	0.7
Mackenzie Global Sustainable Bond ETF	0.6
Canadian Pacific Kansas City Ltd.	0.6
Apple Inc.	0.6
Top long positions as a percentage of total net asset value	31.2

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Markit North American Investment Grade CDX Index Put Option @ \$95.00 Exp. 07-17-2024	—
Markit North American Investment Grade CDX Index Put Option @ \$95.00 Exp. 07-17-2024 A	—
Japan 10-Year Government Bond Futures	—
Top short positions as a percentage of total net asset value	—
Total net asset value of the Fund	\$1.2 billion

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

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



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