

MACKENZIE GLOBAL CORPORATE FIXED INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.2
Cash and cash equivalents	2.0
Other assets (liabilities)	0.8

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	47.2
Canada	39.8
Cash and cash equivalents	2.0
Netherlands	1.7
Belgium	1.3
United Kingdom	1.1
Ireland	1.1
France	1.0
Brazil	0.9
Other assets (liabilities)	0.8
Italy	0.7
Luxembourg	0.6
Finland	0.5
Israel	0.4
Hong Kong	0.3
Other	0.3
Mexico	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	87.5
Term loans	8.1
Cash and cash equivalents	2.0
Other assets (liabilities)	0.8
Provincial bonds	0.8
Federal bonds	0.8

BONDS BY CREDIT RATING*	% OF NAV
AAA	1.0
AA	5.5
A	12.5
BBB	41.6
Less than BBB	20.7
Unrated	7.0

* Credit ratings and rating categories are based on ratings issued by a designated rating organization. This table includes only bonds held directly by the Fund.

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie Floating Rate Income ETF	9.0
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	2.6
Cash and cash equivalents	1.8
Royal Dutch Shell PLC 6.38% 12-15-2038	1.6
TransCanada PipeLines Ltd. 4.20% 03-04-2081	1.6
T-Mobile USA Inc. 2.55% 02-15-2031	1.4
The Goldman Sachs Group Inc. F/R 02-28-2029	1.4
Schlumberger Holdings Corp. 3.90% 05-17-2028 Callable 2028	1.4
Anheuser-Busch Cos. LLC 4.90% 02-01-2046 Callable 2045	1.3
HCA Healthcare Inc. 3.50% 09-01-2030 Callable 2030	1.3
National Bank of Canada F/R 08-16-2032	1.2
Royal Bank of Canada F/R 12-23-2029 Callable 2024	1.2
General Motors Co. 5.60% 10-15-2032	1.1
The Toronto-Dominion Bank 4.48% 01-18-2028	1.0
The Bank of Nova Scotia F/R 08-02-2033	1.0
Alimentation Couche-Tard Inc. 2.95% 01-25-2030 Callable 2029	1.0
Exxon Mobil Corp. 3.10% 08-16-2049	1.0
Bank of Montreal 4.71% 12-07-2027	1.0
Fédération des Caisses Desjardins du Québec F/R 08-23-2032	1.0
Electricite de France SA 5.38% 05-17-2034	0.9
McDonald's Corp. 2.13% 03-01-2030	0.9
Pioneer Natural Resources Co. 2.15% 01-15-2031	0.9
Canadian Imperial Bank of Commerce F/R 04-21-2031	0.9
Continental Resources Inc. 4.90% 06-01-2044 Callable 2043	0.9
Bank of America Corp. F/R 04-04-2029	0.9

Top long positions as a percentage of total net asset value **38.3**

Total net asset value of the Fund **\$121.3 million**

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

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.