

MACKENZIE FLOATING RATE INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	93.2
Cash and cash equivalents	1.9
Exchange-traded funds/notes	1.7
Private funds	1.7
Other assets (liabilities)	0.8
Equities	0.7

REGIONAL ALLOCATION	% OF NAV
United States	75.8
Canada	8.0
Luxembourg	2.9
United Kingdom	2.8
Netherlands	2.7
Cash and cash equivalents	1.9
India	1.3
Spain	1.2
Germany	1.1
Other assets (liabilities)	0.8
France	0.7
Australia	0.3
China	0.3
Italy	0.1
Other	0.1

SECTOR ALLOCATION	% OF NAV
Term loans	80.7
Corporate bonds	10.7
Cash and cash equivalents	1.9
Exchange-traded funds/notes	1.7
Private funds	1.7
Federal bonds	1.6
Other assets (liabilities)	0.8
Financials	0.4
Mortgage backed	0.2
Health care	0.2
Energy	0.1

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
OpenMarket Inc. Term Loan 1st Lien 09-17-2026	2.1
Cash and cash equivalents	1.9
Canada Mortgage & Housing Corp. F/R 09-15-2026	1.6
Hunter Douglas Inc. Term Loan B 1st Lien F/R 02-09-2029	1.4
iShares iBoxx \$ High Yield Corporate Bond ETF	1.4
Bank of America Corp. F/R 03-16-2026	1.3
Northleaf Private Credit II LP ⁽¹⁾	1.2
Timber Servicios Empresariales SA Term Loan B 1st Lien F/R 02-17-2029	1.2
KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026	1.1
Plaskolite PPC Intermediate II LLC Term Loan 1st Lien F/R 12-14-2025	1.0
Spectrum Group Buyer Inc. Term Loan B 1st Lien F/R 05-11-2028	1.0
Sigma Bidco BV Term Loan B 1st Lien F/R 03-07-2025	0.9
Jadex Inc. Term Loan 1st Lien F/R 02-12-2028	0.9
Magenta Buyer LLC Term Loan 1st Lien F/R 05-03-2028	0.9
Alchemy US Holdco LLC Term Loan B 1st Lien F/R 10-01-2025	0.9
Veregy Term Loan 1st Lien F/R 11-03-2027	0.9
LTR Intermediate Holdings Inc. Term Loan B 1st Lien F/R 04-23-2028	0.8
Neptune Bidco US Inc. Term Loan B 1st Lien F/R 04-11-2029	0.8
Advantage Sales & Marketing Inc. Term Loan B 1st Lien F/R 10-28-2027	0.8
Allied Universal Holdco LLC Term Loan B 1st Lien Sr F/R 05-04-2028	0.7
INEOS US Finance LLC Term Loan B 1st Lien F/R 02-10-2030	0.7
LRS Holdings LLC Term Loan B 1st Lien F/R 08-13-2028	0.7
Empire Today LLC Term Loan 1st Lien F/R 03-24-2028	0.7
Discovery Purchaser Corp. Term Loan 1st Lien F/R 08-04-2029	0.7
Amynta Agency Borrower Inc. Term Loan B 1st Lien F/R 02-14-2028	0.7

Top long positions as a percentage of total net asset value **26.3**

Total net asset value of the Fund **\$510.7 million**

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

The Fund held no 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.com.

The investments and percentages may have changed since June 30, 2023, 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.