

MACKENZIE INVESTMENT GRADE FLOATING RATE FUND

FIXED INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2019

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Bonds	99.8
<i>Bonds</i>	99.8
<i>Purchased options*</i>	0.0
Equities	0.5
Cash and short-term investments	0.2
Purchased currency options**	0.0
Other assets (liabilities)	(0.5)

Regional Allocation	% of NAV
Canada	74.6
United States	23.6
United Kingdom	2.1
Cash and short-term investments	0.2
Other assets (liabilities)	(0.5)

Sector Allocation	% of NAV
Corporate bonds	62.3
Federal bonds	26.2
Provincial bonds	5.0
Term loans	3.2
Foreign government bonds	3.0
Utilities	0.2
Cash and short-term investments	0.2
Energy	0.2
Mortgage backed	0.1
Financials	0.1
Other assets (liabilities)	(0.5)

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

Top 25 Holdings

Issuer	% of NAV
Canada Housing Trust No. 1 F/R 09-15-2023	18.4
Canada Housing Trust F/R 03-15-2024	7.7
Province of Ontario F/R 08-21-2023	5.0
Dollarama Inc. F/R 03-16-2020	3.7
HSBC Bank Canada 2.17% 06-29-2022	3.4
H&R Real Estate Investment Trust F/R 07-23-2019	3.3
The Toronto-Dominion Bank F/R 09-17-2020	3.1
United States Treasury 0.50% 04-15-2024 Inflation Indexed	3.0
Royal Bank of Canada F/R 02-11-2020	2.7
John Deere Canada Funding Inc. F/R 09-21-2020	2.7
Manulife Bank of Canada F/R 01-27-2020 Callable 2019	2.7
Canadian Imperial Bank of Commerce F/R 07-22-2019	2.4
Caterpillar Financial Services Ltd. F/R 12-09-2019	2.2
AT&T Inc. F/R 06-12-2024	2.2
OMERS Realty Corp. 2.47% 11-12-2019 Callable	2.2
Charter Communications Operating LLC F/R 02-01-2024 Callable 2024	2.2
Bank of America Corp. F/R 04-24-2022 Callable 2021	2.1
GlaxoSmithKline Capital PLC F/R 05-14-2021	2.1
Bruce Power LP 2.84% 06-23-2021	1.8
Artis Real Estate Investment Trust F/R 02-07-2020	1.8
Metro Inc. 1.52% 02-27-2020	1.8
The Bank of Nova Scotia F/R 08-27-2019	1.8
Diamond 1 Finance Corp. 4.42% 06-15-2021 Callable 2021	1.8
Bell Canada 2.00% 10-01-2021	1.8
Canadian Western Bank 2.12% 07-29-2019	1.7

Top long positions as a percentage of total net asset value

83.6

Total net asset value of the Fund

\$54.8 million

* Notional principal values represent 0.3% of NAV for purchased options.

** Notional principal values represent 0.5% of NAV for purchased currency options.

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

The investments and percentages may have changed since June 30, 2019, 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