

MACKENZIE INVESTMENT GRADE FLOATING RATE FUND

FIXED INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Bonds	97.6
<i>Bonds</i>	97.5
<i>Short futures*</i>	0.1
<i>Purchased options**</i>	0.0
Cash and short-term investments	8.8
Equities	0.8
Other assets (liabilities)	(7.2)

Regional Allocation	% of NAV
Canada	68.3
United States	18.0
Cash and short-term investments	8.8
Germany	7.0
Japan	3.6
United Kingdom	1.5
Other assets (liabilities)	(7.2)

Sector Allocation	% of NAV
Corporate bonds	89.2
Cash and short-term investments	8.8
Term loans	5.7
Federal bonds	2.6
Energy	0.3
Utilities	0.3
Financials	0.2
Other	0.1
Other assets (liabilities)	(7.2)

Net Currency Exposure	% of NAV
Canadian dollar	99.2
U.S. dollar	0.8

Top 25 Long Holdings

Issuer	% of NAV
Cash and short-term investments	8.8
The Toronto-Dominion Bank F/R 02-18-2020	3.7
Royal Bank of Canada F/R 02-11-2020	3.7
Dollarama Inc. F/R 03-16-2020	3.7
BMW Canada Inc. F/R 06-14-2019	3.7
Central 1 Credit Union F/R 11-21-2018	3.7
Hydro One Inc. F/R 03-21-2019	3.7
Canadian Imperial Bank of Commerce F/R 01-17-2019	3.7
Caterpillar Financial Services Ltd. F/R 12-09-2019	3.7
The Bank of Nova Scotia F/R 03-22-2019	3.7
Nissan Motor Acceptance Corp. F/R 01-13-2020	3.6
Toyota Credit Cabada Inc. F/R 10-13-2020	3.4
H&R Real Estate Investment Trust F/R 07-23-2019	3.4
HSBC Bank Canada 2.17% 06-29-2022	3.3
Vancouver City Savings Credit Union F/R 04-10-2019	3.1
John Deere Canada Funding Inc. F/R 09-21-2020	2.8
Manulife Bank of Canada F/R 01-27-2020 Callable 2019	2.8
Bell Canada 3.00% 10-03-2022 Callable	2.8
Canada Housing Trust No. 1 F/R 03-15-2023	2.5
SmartCentres Real Estate Investment Trust F/R 12-21-2020	2.4
Bank of Montreal F/R 04-11-2019	1.9
Artis Real Estate Investment Trust F/R 02-07-2020	1.9
Nissan Canada Financial Services Inc. F/R 04-09-2019	1.9
VW Credit Canada Inc. F/R 03-30-2020	1.9
Charter Communications Operating LLC F/R 02-01-2024 Callable 2024	1.8

Top long positions as a percentage of total net asset value **81.6**

Top 25 Short Holdings

Issuer	% of NAV
U.S. 5-Year Note Futures*	0.1

Top short positions as a percentage of total net asset value **0.1**

Total net asset value of the Fund **\$53.9 million**

* Notional principal values represent -16.4% of NAV for U.S. 5-Year Note Futures.

**Notional principal values represent 0.2% of NAV for purchased options.

The investments and percentages may have changed since June 30, 2018, 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