

MACKENZIE CHINAAMC ALL CHINA BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	84.7
Cash and cash equivalents	10.1
Long currency futures*	32.2
Cash and cash equivalents	(22.1)
Other assets (liabilities)	5.2

REGIONAL ALLOCATION	% OF NAV
China	84.7
Cash and cash equivalents	10.1
Other assets (liabilities)	5.2

SECTOR ALLOCATION	% OF NAV
Corporate bonds	54.9
Foreign government bonds	29.8
Cash and cash equivalents	10.1
Other assets (liabilities)	5.2

* Notional values represent 31.8% of NAV for long currency futures.

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	9.7
China Construction Bank Corp. 3.30% 01-26-2024	8.1
Agricultural Development Bank of China 3.92% 06-18-2051	6.1
China Development Bank 3.49% 11-08-2041	5.6
Bank of Communications Co. Ltd. 0% 11-07-2023	5.2
Government of China 3.81% 09-14-2050	5.1
Agricultural Bank of China Ltd. 3.38% 04-13-2024	4.5
Industrial & Commercial Bank of China Ltd. 3.20% 06-01-2024	4.5
Bank of China Ltd. 3.15% 08-05-2023	4.5
Government of China 3.39% 03-16-2050	3.8
The Export-Import Bank of China 3.14% 04-02-2024	3.6
China Development Bank 3.66% 03-01-2031	2.8
Agricultural Development Bank of China 3.52% 05-24-2031	2.8
Bank of China Ltd. 2.88% 07-28-2024	2.7
Meituan 3.05% 10-28-2030	2.1
Gansu Provincial Highway Aviation Tourism Investment Group Co. Ltd. 3.25% 11-03-2023	1.9
Wens Foodstuffs Group Co. Ltd. 2.35% 10-29-2025	1.7
Central Plaza Development Ltd. F/R 05-14-2171	1.7
Fosun International Ltd. 5.95% 10-19-2025	1.6
Radiance Holdings Group Co. Ltd. 7.80% 03-20-2024	1.4
Country Garden Holdings Co. Ltd. 7.25% 04-08-2026	1.4
Seazen Holdings Co. Ltd. 4.50% 05-02-2026	1.3
China Huarong International Holdings 2.13% 09-30-2023	1.3
China Hongqiao Group Ltd. 6.25% 06-08-2024	1.3
China Cinda Asset Management Co. Ltd. F/R 11-03-2170 Perpetual	1.2

Top long positions as a percentage of total net asset value	85.9
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Total net asset value of the Fund	\$20.5 million
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The Fund held no short positions at the end of the period.

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.