

MACKENZIE CHINAAMC ALL CHINA BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	85.1
Cash and cash equivalents	11.7
Long currency futures*	32.3
Cash and cash equivalents	(20.6)
Other assets (liabilities)	3.2

REGIONAL ALLOCATION	% OF NAV
China	85.1
Cash and cash equivalents	11.7
Other assets (liabilities)	3.2

SECTOR ALLOCATION	% OF NAV
Corporate bonds	50.6
Foreign government bonds	34.5
Cash and cash equivalents	11.7
Other assets (liabilities)	3.2

BONDS BY CREDIT RATING**	% OF NAV
A	11.4
BBB	3.3
Less than BBB	4.3
Unrated	66.1

* Notional values represent 32.3% of NAV for long currency futures.

** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

TOP 25 POSITIONS	% OF NAV
Issuer	
Cash and cash equivalents	11.7
China Construction Bank Corp. 2.60% 05-25-2025	7.6
Agricultural Development Bank of China 3.92% 06-18-2051	6.4
Bank of Communications Co. Ltd. 2.80% 03-29-2026	5.9
China Development Bank 3.49% 11-08-2041	5.8
Government of China 3.81% 09-14-2050	5.3
Bank of China Ltd. 0% 07-31-2024	4.9
The Export-Import Bank of China 2.57% 06-10-2025	4.2
Central Plaza Development Ltd. F/R 05-14-2171	4.2
Government of China 3.39% 03-16-2050	3.9
The Export-Import Bank of China 2.50% 10-13-2026	3.4
China Development Bank 3.66% 03-01-2031	2.7
Agricultural Development Bank of China 3.52% 05-24-2031	2.7
Bank of China Ltd. 2.88% 07-28-2024	2.5
Taishan City Investment Co. Ltd. 8.90% 12-20-2024	2.1
Meituan 3.05% 10-28-2030	2.1
Shanghai Hong Kong International Investments Ltd. 5.00% 06-16-2025	1.8
Fosun International Ltd. 5.95% 10-19-2025	1.8
Vanke Real Estate Hong Kong Co. Ltd. 3.50% 11-12-2029	1.7
Wens Foodstuffs Group Co. Ltd. 2.35% 10-29-2025	1.7
Seazen Group Ltd. 4.45% 07-13-2025	1.4
China Hongqiao Group Ltd. 7.75% 03-27-2025	1.2
Chongqing International Logistics Hub Park Construction Co. Ltd. 5.30% 01-14-2025	1.2
Huarong Finance 2019 Co. Ltd. F/R 03-30-2170	1.2
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	88.6

Total net asset value of the Fund **\$22.5 million**

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

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.