

MACKENZIE CANADIAN SHORT TERM INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	102.7
Bonds	97.3
Long bond futures*	5.4
Exchange-traded funds/notes	1.1
Equities	0.3
Other assets (liabilities)	(0.7)
Cash and cash equivalents	(3.4)

REGIONAL ALLOCATION	% OF NAV
Canada	86.2
United States	15.9
United Kingdom	0.5
Japan	0.4
China	0.4
Ireland	0.3
Peru	0.1
Mexico	0.1
Australia	0.1
Luxembourg	0.1
Other assets (liabilities)	(0.7)
Cash and cash equivalents	(3.4)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	67.5
Provincial bonds	16.2
Federal bonds	13.2
Foreign government bonds	5.4
Exchange-traded funds/notes	1.1
Financials	0.3
Supra-national bonds	0.2
Term loans	0.2
Other assets (liabilities)	(0.7)
Cash and cash equivalents	(3.4)

BONDS BY CREDIT RATING**	% OF NAV
AAA	13.5
AA	6.5
A	35.9
BBB	27.0
Less than BBB	1.1
Unrated	13.3

* Notional values represent 5.4% of NAV for long bond futures.

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

TOP 25 POSITIONS

Issuer	% OF NAV
Government of Canada 3.25% 09-01-2028	7.5
Government of Canada 2.75% 09-01-2027	4.5
Province of Ontario 3.40% 09-08-2028	4.3
Province of Ontario 3.60% 03-08-2028	4.0
Apple Inc. 2.51% 08-19-2024 Callable 2024	2.7
Province of Ontario 4.00% 03-08-2029	2.5
Province of Quebec 2.75% 09-01-2028	2.4
Manulife Financial Corp. F/R 03-10-2033	2.4
Sun Life Financial Inc. F/R 11-21-2033	2.2
Rogers Communications Inc. 3.10% 04-15-2025	2.2
Hydro One Inc. 4.91% 01-27-2028	2.1
Cash and cash equivalents	2.0
Province of Ontario 2.60% 06-02-2025	1.9
AltaLink LP 2.75% 05-29-2026 Callable	1.8
Royal Bank of Canada F/R 02-01-2033	1.7
Bell Canada Inc. 3.60% 09-29-2027 Callable 2027	1.7
National Bank of Canada F/R 08-18-2026 Callable 2025	1.7
Bank of Montreal 4.54% 12-18-2028	1.5
Canadian Imperial Bank of Commerce F/R 04-07-2032	1.5
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.5
The Toronto-Dominion Bank 4.21% 06-01-2027	1.4
Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	1.4
Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	1.4
The Toronto-Dominion Bank 1.94% 03-13-2025	1.3
Government of Canada 4.25% 12-01-2026 Real Return	1.2

Top long positions as a percentage of total net asset value	58.8
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Total net asset value of the Fund	\$258.5 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, 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.