

# MACKENZIE CHINAAMC ALL CHINA BOND FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	88.6
Cash and cash equivalents	7.2
Cash and cash equivalents	6.6
Long currency futures	0.6
Other assets (liabilities)	4.2

REGIONAL ALLOCATION	% OF NAV
China	88.6
Cash and cash equivalents	7.2
Other assets (liabilities)	4.2

SECTOR ALLOCATION	% OF NAV
Corporate bonds	57.9
Foreign government bonds	30.7
Cash and cash equivalents	7.2
Other assets (liabilities)	4.2

BONDS BY CREDIT RATING**	% OF NAV
A	11.4
BBB	3.3
Less than BBB	3.9
Unrated	70.0

\* Notional values represent 30.3% of NAV for long currency futures.

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

### TOP 25 POSITIONS

Issuer	% OF NAV
China Construction Bank Corp. 3.30% 01-26-2024	8.1
Cash and cash equivalents	6.6
Agricultural Development Bank of China 3.92% 06-18-2051	6.4
Bank of Communications Co. Ltd. 2.80% 03-29-2026	6.3
China Development Bank 3.49% 11-08-2041	5.8
Bank of China Ltd. 0% 07-31-2024	5.3
Government of China 3.81% 09-14-2050	5.2
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
Central Plaza Development Ltd. F/R 05-14-2171	4.0
Government of China 3.39% 03-16-2050	3.9
The Export-Import Bank of China 3.14% 04-02-2024	3.6
China Development Bank 3.66% 03-01-2031	2.9
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
Shanghai Hong Kong International Investments Ltd. 5.00% 06-16-2025	1.8
Wens Foodstuffs Group Co. Ltd. 2.35% 10-29-2025	1.7
Fosun International Ltd. 5.95% 10-19-2025	1.6
Radiance Holdings Group Co. Ltd. 7.80% 03-20-2024	1.6
China Hongqiao Group Ltd. 6.25% 06-08-2024	1.3
Chongqing International Logistics Hub Park Construction Co. Ltd. 5.30% 01-14-2025	1.2
Tencent Holdings Ltd. 3.60% 01-19-2028	1.2
China Cinda Asset Management Co. Ltd. F/R 11-03-2170 Perpetual	1.2
Huarong Finance 2019 Co. Ltd. F/R 03-30-2170	1.2

Top long positions as a percentage of total net asset value **87.5**

Total net asset value of the Fund **\$20.8 million**

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

The investments and percentages may have changed since December 31, 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.



**MACKENZIE**  
Investments