

# MACKENZIE GLOBAL SUSTAINABLE BOND FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	98.0
Bonds	98.2
Short bond futures*	(0.2)
Other assets (liabilities)	3.1
Cash and cash equivalents	(1.1)

REGIONAL ALLOCATION	% OF NAV
Canada	32.3
United States	31.4
Other	6.4
New Zealand	5.9
Brazil	4.2
Other assets (liabilities)	3.1
Belgium	2.8
Mexico	2.8
Italy	1.9
Poland	1.9
Slovenia	1.8
Germany	1.6
Colombia	1.5
China	1.5
Australia	1.0
Ireland	1.0
Cash and cash equivalents	(1.1)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	55.1
Foreign government bonds	19.4
Supra-national bonds	12.5
Provincial bonds	4.4
Term loans	4.2
Other assets (liabilities)	3.1
Federal bonds	1.4
Municipal bonds	1.0
Cash and cash equivalents	(1.1)

BONDS BY CREDIT RATING **	% OF NAV
AAA	22.1
AA	11.9
A	11.6
BBB	21.4
Less than BBB	16.3
Unrated	14.9

\* Notional values represent -15.8% of NAV for short bond futures.

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

### TOP 25 LONG POSITIONS

Issuer	% OF NAV
Government of New Zealand 4.25% 05-15-2034	5.1
International Bank for Reconstruction and Development 4.25% 01-22-2026	3.6
United States Treasury 0.13% 02-15-2052 Inflation Indexed	2.8
RioCan Real Estate Investment Trust 2.83% 11-08-2028	2.7
International Bank for Reconstruction and Development 0% 03-31-2027	2.5
Province of Quebec 3.90% 11-22-2032	2.2
PepsiCo Inc. 3.90% 07-18-2032	2.2
Hydro One Inc. 4.16% 01-27-2033	2.1
International Bank for Reconstruction and Development 5.00% 01-22-2026	2.0
Autodesk Inc. 2.40% 12-15-2031	1.9
Government of Poland 1.13% 08-07-2026	1.9
Government of Slovenia 0.13% 07-01-2031	1.8
Government of Belgium 1.25% 04-22-2033	1.7
Athabasca Indigenous Midstream LP 6.07% 02-05-2042	1.7
Enel Finance International NV 5.00% 06-15-2032	1.6
Virgin Media Bristol LLC. Term Loan 1st Lien Sr F/R 03-06-2031	1.6
TELUS Corp. 4.95% 03-28-2033	1.5
Bruce Power LP 2.68% 12-21-2028	1.5
Lenovo Group Ltd. 6.54% 07-27-2032	1.5
International Finance Corp. 4.50% 08-21-2026	1.5
iA Financial Corp. Inc. F/R 02-25-2032	1.4
Government of Canada 3.50% 03-01-2028	1.4
Government of Brazil 6.25% 03-18-2031	1.3
Ontario Teachers' Pension Plan 4.45% 06-02-2032	1.2
Province of Ontario 4.05% 02-02-2032	1.1

Top long positions as a percentage of total net asset value **49.8**

### TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Japan 10-Year Government Bond Futures	(0.2)

Top short positions as a percentage of total net asset value **(0.2)**

Total net asset value of the Fund **\$52.4 million**

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.