

MACKENZIE GLOBAL SUSTAINABLE BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	99.2
<i>Bonds</i>	94.7
<i>Long bond futures*</i>	4.3
<i>Short bond futures*</i>	0.2
<i>Purchased options**</i>	0.0
Other assets (liabilities)	4.3
Purchased currency options†	0.0
Written currency options†	(0.0)
Cash and short-term investments	(3.5)

REGIONAL ALLOCATION	% OF NAV
United States	42.1
Canada	30.0
Brazil	4.8
Other assets (liabilities)	4.3
Other	3.8
Germany	3.0
Italy	2.9
Chile	2.6
Mexico	1.9
Poland	1.8
Belgium	1.8
Japan	1.6
Luxembourg	1.2
Netherlands	0.9
Hong Kong	0.8
Cash and short-term investments	(3.5)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	56.1
Foreign government bonds	24.3
Supra-national bonds	7.5
Term loans	6.2
Other assets (liabilities)	4.3
Federal bonds	3.0
Municipal bonds	1.1
Provincial bonds	0.8
Other	0.2
Cash and short-term investments	(3.5)

NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	103.8
Brazilian real	0.7
Other	0.7
Swiss franc	(0.8)
Euro	(1.2)
U.S. dollar	(3.2)

* Notional values represent 4.3% of NAV for long bond futures and -98.0% of NAV for short bond futures.

** Notional values represent 2.5% of NAV for purchased options.

† Notional values represent 20.7% of NAV for purchased currency options and -16.9% of NAV for written currency options.



MACKENZIE
Investments

MACKENZIE GLOBAL SUSTAINABLE BOND FUND

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

TOP 25 LONG POSITIONS	% OF NAV
Issuer	
United States Treasury 0.13% 01-15-2032 Inflation Indexed	3.7
United States Treasury 0.13% 02-15-2052 Inflation Indexed	3.5
United States Treasury 1.88% 11-15-2051	3.4
United States Treasury 0.13% 04-15-2027 Inflation Indexed	3.1
International Bank for Reconstruction and Development 4.25% 01-22-2026	3.0
Enel Finance International NV 5.00% 06-15-2032	2.9
International Bank for Reconstruction and Development 0% 03-31-2027	2.5
RioCan Real Estate Investment Trust 2.83% 11-08-2028	2.4
Autodesk Inc. 2.40% 12-15-2031	1.9
Government of Poland 1.13% 08-07-2026	1.8
Government of Belgium 1.25% 04-22-2033	1.8
Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	1.7
Renesas Electronics Corp. 1.54% 11-26-2024	1.6
Bruce Power LP 2.68% 12-21-2028	1.5
iA Financial Corp. Inc. F/R 02-25-2032	1.5
Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	1.4
Colbun SA 3.15% 01-19-2032	1.3
The Bank of Nova Scotia 0.65% 07-31-2024	1.2
Royal Bank of Canada 1.15% 07-14-2026	1.2
Deutsche Bundesrepublik 0.10% 04-15-2046 Inflation Indexed	1.1
Government of Germany 0% 08-15-2052	1.1
AT&T Inc. 2.25% 02-01-2032 Callable 2031	1.1
Ford Motor Co. 3.25% 02-12-2032	1.1
Restaurant Technologies Inc. Term Loan B 1st Lien F/R 03-17-2029	1.0
Arcos Dorados BV 6.13% 05-27-2029	1.0
Top long positions as a percentage of total net asset value	47.8

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Currency Put Option JPY/USD 07-06-2022 Strike \$131.50	(0.0)
Currency Put Option BRL/USD 08-05-2022 Strike \$4.60	(0.0)
U.S. 5-Year Note Futures	0.0
Euro-Schatz Futures	0.0
Euro BTP Futures	0.0
Japan 10-Year Government Bond Futures	0.1
Euro-Bobl Futures	0.1
Top short positions as a percentage of total net asset value	0.2
Total net asset value of the Fund	\$49.0 million

The investments and percentages may have changed since June 30, 2022, 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