

# MACKENZIE GLOBAL SUSTAINABLE BOND FUND

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	99.5
<i>Bonds</i>	97.1
<i>Long bond futures*</i>	1.3
<i>Short bond futures*</i>	1.1
Other assets (liabilities)	0.8
Purchased currency options**	–
Cash and short-term investments	(0.3)

REGIONAL ALLOCATION	% OF NAV
United States	33.7
Canada	33.5
Other	7.3
Brazil	5.0
Chile	2.7
Germany	2.6
Australia	2.4
New Zealand	2.1
Poland	1.9
Mexico	1.8
Italy	1.8
Belgium	1.7
Japan	1.6
China	1.4
Other assets (liabilities)	0.8
Cash and short-term investments	(0.3)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	61.3
Foreign government bonds	22.6
Supra-national bonds	7.7
Provincial bonds	2.0
Term loans	2.0
Federal bonds	1.8
Other	1.1
Municipal bonds	1.0
Other assets (liabilities)	0.8
Cash and short-term investments	(0.3)

\* Notional values represent 1.3% of NAV for long bond futures and –59.3% of NAV for short bond futures.

\*\* Notional values represent 0.8% of NAV for purchased currency options.



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## Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2022

TOP 25 LONG POSITIONS	% OF NAV
<b>Issuer</b>	
United States Treasury 0.13% 01-15-2032 Inflation Indexed International Bank for Reconstruction and Development 4.25% 01-22-2026	3.5
United States Treasury 0.13% 02-15-2052 Inflation Indexed United States Treasury 1.88% 11-15-2051	3.2
RioCan Real Estate Investment Trust 2.83% 11-08-2028 International Bank for Reconstruction and Development 0% 03-31-2027	3.0
PepsiCo Inc. 3.90% 07-18-2032	2.9
Government of New Zealand 4.25% 05-15-2034	2.6
Autodesk Inc. 2.40% 12-15-2031	2.5
Government of Poland 1.13% 08-07-2026	2.2
Athabasca Indigenous Midstream LP 6.07% 02-05-2042	2.1
Government of Belgium 1.25% 04-22-2033	1.9
Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	1.9
Enel Finance International NV 5.00% 06-15-2032	1.7
Renesas Electronics Corp. 1.54% 11-26-2024	1.7
Bruce Power LP 2.68% 12-21-2028	1.6
iA Financial Corp. Inc. F/R 02-25-2032	1.6
Lenovo Group Ltd. 6.54% 07-27-2032	1.5
Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	1.4
Colbun SA 3.15% 01-19-2032	1.4
National Bank of Canada 5.30% 11-03-2025	1.4
The Bank of Nova Scotia 0.65% 07-31-2024	1.3
Ontario Teachers' Pension Plan 4.45% 06-02-2032	1.2
Royal Bank of Canada 1.15% 07-14-2026	1.2
Government of Canada 0.50% 12-01-2030	1.2
	1.1
<b>Top long positions as a percentage of total net asset value</b>	<b>47.1</b>

TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer</b>	
CME Ultra Long-Term U.S. Treasury Bond Futures	—
U.S. 5-Year Note Futures	—
Euro-Schatz Futures	—
Euro-Bobl Futures	0.3
Euro BTP Futures	0.3
Japan 10-Year Government Bond Futures	0.5
<b>Top short positions as a percentage of total net asset value</b>	<b>1.1</b>
<b>Total net asset value of the Fund</b>	<b>\$50.6 million</b>

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



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