

POWER SUSTAINABLE CHINA ASCENT FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Cash and cash equivalents	100.1
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
Cash and cash equivalents	100.1
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Cash and cash equivalents	100.1
Other assets (liabilities)	(0.1)

TOP 25 POSITIONS	% OF NAV
Issuer	
Cash and cash equivalents	100.1
Top long positions as a percentage of total net asset value	100.1
Total net asset value of the Fund	\$ 0.8 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