

MACKENZIE GLOBAL GREEN BOND FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	98.9
<i>Bonds</i>	96.7
<i>Long bond futures*</i>	1.3
<i>Short bond futures*</i>	0.9
Other assets (liabilities)	0.7
Cash and short-term investments	0.4
Purchased currency options**	–

REGIONAL ALLOCATION	% OF NAV
Canada	39.3
United States	32.6
Germany	5.3
Other	5.3
Chile	3.7
New Zealand	3.2
Italy	2.0
China	1.6
Japan	1.4
France	1.4
Brazil	0.9
Mexico	0.8
Belgium	0.7
Finland	0.7
Other assets (liabilities)	0.7
Cash and short-term investments	0.4

SECTOR ALLOCATION	% OF NAV
Corporate bonds	52.0
Foreign government bonds	24.8
Federal bonds	6.7
Provincial bonds	6.4
Supra-national bonds	5.8
Municipal bonds	2.3
Other	0.9
Other assets (liabilities)	0.7
Cash and short-term investments	0.4

* Notional values represent 1.3% of NAV for long bond futures and –49.6% of NAV for short bond futures.

** Notional values represent 0.6% of NAV for purchased currency options.

TOP 25 LONG POSITIONS

Issuer	% OF NAV
Province of Ontario 1.55% 11-01-2029	3.3
Government of New Zealand 4.25% 05-15-2034	3.2
PSP Capital Inc. 2.60% 03-01-2032	2.8
City of Vancouver 2.30% 11-05-2031	2.3
OMERS Finance Trust 3.50% 04-19-2032	2.2
Government of Canada 2.25% 12-01-2029	2.2
United States Treasury 0.38% 07-15-2027 Inflation Indexed	2.1
Enel Finance International NV 5.00% 06-15-2032	2.0
United States Treasury 0.13% 02-15-2052 Inflation Indexed	1.9
United States Treasury 0.13% 02-15-2051 Inflation Indexed	1.9
Government of Germany 0% 08-15-2031	1.8
Manulife Financial Corp. F/R 05-09-2028 Callable 2023	1.7
Cash and short-term investments	1.7
Government of Chile 0.83% 07-02-2031	1.7
Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	1.6
Government of Canada 0.50% 12-01-2030	1.6
Visa Inc. 0.75% 08-15-2027	1.6
Welltower Inc. 2.70% 02-15-2027	1.6
Johnson Controls International PLC 1.75% 09-15-2030	1.6
Royal Bank of Canada 1.15% 07-14-2026	1.6
Xylem Inc. 2.25% 01-30-2031	1.6
Prologis LP 4.63% 01-15-2033	1.6
Brookfield Finance I UK PLC 2.34% 01-30-2032	1.6
Lenovo Group Ltd. 6.54% 07-27-2032	1.6
United States Treasury 0.13% 01-15-2032 Inflation Indexed	1.6

Top long positions as a percentage of total net asset value **48.4**

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
CME Ultra Long-Term U.S. Treasury Bond Futures	–
U.S. 5-Year Note Futures	–
Euro-Schatz Futures	–
Euro-Bobl Futures	0.2
Euro BTP Futures	0.2
Japan 10-Year Government Bond Futures	0.5

Top short positions as a percentage of total net asset value **0.9**

Total net asset value of the Fund **\$65.2 million**

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.