

MACKENZIE GLOBAL SUSTAINABLE BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	93.9
Cash and cash equivalents	3.4
Other assets (liabilities)	2.7

REGIONAL ALLOCATION	% OF NAV
United States	30.2
Canada	28.6
New Zealand	6.3
Belgium	4.6
Other	3.8
Mexico	3.8
Brazil	3.8
Germany	3.4
Cash and cash equivalents	3.4
Other assets (liabilities)	2.7
Poland	1.8
Slovenia	1.8
France	1.5
Hong Kong	1.4
Italy	1.0
Ireland	1.0
Luxembourg	0.9

SECTOR ALLOCATION	% OF NAV
Corporate bonds	47.6
Foreign government bonds	25.5
Supra-national bonds	13.2
Cash and cash equivalents	3.4
Term loans	3.1
Other assets (liabilities)	2.7
Federal bonds	2.0
Provincial bonds	1.5
Municipal bonds	1.0

BONDS BY CREDIT RATING*	% OF NAV
AAA	23.8
AA	14.4
A	9.2
BBB	19.7
Less than BBB	14.9
Unrated	11.9

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

TOP 25 POSITIONS

Issuer	% OF NAV
Government of New Zealand 4.25% 05-15-2034	5.6
United States Treasury 0.13% 02-15-2052 Inflation Indexed	4.2
International Bank for Reconstruction and Development 4.25% 01-22-2026	3.4
Cash and cash equivalents	3.4
RioCan Real Estate Investment Trust 2.83% 11-08-2028	2.6
International Bank for Reconstruction and Development 0% 03-31-2027	2.3
European Union 0% 10-04-2030	2.0
Government of Germany 2.20% 02-15-2034	2.0
Autodesk Inc. 2.40% 12-15-2031	1.9
Government of Poland 1.13% 08-07-2026	1.8
Government of Slovenia 0.13% 07-01-2031	1.8
Government of Mexico 8.00% 05-24-2035	1.8
International Bank for Reconstruction and Development 5.00% 01-22-2026	1.7
Government of Belgium 1.25% 04-22-2033	1.6
Athabasca Indigenous Midstream LP 6.07% 02-05-2042	1.6
Government of France 0.50% 06-25-2044	1.5
Virgin Media Bristol LLC. Term Loan 1st Lien Sr F/R 03-06-2031	1.5
BCE Inc. 2.20% 05-29-2028	1.5
iA Financial Corp. Inc. F/R 02-25-2032	1.4
Seaspan Corp. 5.50% 08-01-2029	1.4
Government of Brazil 6.25% 03-18-2031	1.3
Hydro One Inc. 4.16% 01-27-2033	1.2
Ontario Teachers' Pension Plan 4.45% 06-02-2032	1.1
Bruce Power LP 4.70% 06-21-2031	1.1
Hydro One Inc. 4.39% 03-01-2034	1.0

Top long positions as a percentage of total net asset value **50.7**

Total net asset value of the Fund **\$54.0 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2024, 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.