

MACKENZIE GLOBAL GREEN BOND FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.4
<i>Bonds</i>	94.6
<i>Short bond futures*</i>	(0.2)
Cash and cash equivalents	3.3
Other assets (liabilities)	2.3

REGIONAL ALLOCATION	% OF NAV
Canada	35.7
United States	30.6
New Zealand	7.6
Cash and cash equivalents	3.3
Belgium	3.2
Germany	3.2
Other	2.5
Other assets (liabilities)	2.3
Brazil	1.8
Mexico	1.7
Chile	1.6
Italy	1.6
China	1.4
France	1.0
Colombia	0.9
Japan	0.8
Ireland	0.8

SECTOR ALLOCATION	% OF NAV
Corporate bonds	42.0
Foreign government bonds	25.7
Supra-national bonds	9.7
Provincial bonds	9.1
Federal bonds	5.9
Cash and cash equivalents	3.3
Other assets (liabilities)	2.3
Municipal bonds	2.0

BONDS BY CREDIT RATING**	% OF NAV
AAA	25.9
AA	20.5
A	14.1
BBB	17.9
Less than BBB	7.4
Unrated	8.8

* Notional values represent -13.8% of NAV for short bond futures.

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

TOP 25 LONG POSITIONS

Issuer	% OF NAV
Government of New Zealand 4.25% 05-15-2034	5.6
United States Treasury 3.50% 02-15-2033	4.7
Cash and cash equivalents	3.3
Province of Ontario 1.55% 11-01-2029	3.2
PSP Capital Inc. 2.60% 03-01-2032	2.9
European Union 0.40% 02-04-2037	2.7
United States Treasury 3.88% 08-15-2033	2.3
Province of Quebec 3.90% 11-22-2032	2.2
Government of New Zealand 4.50% 05-15-2030	2.1
City of Vancouver 2.30% 11-05-2031	2.0
International Bank for Reconstruction and Development 5.00% 01-22-2026	2.0
Government of Canada 3.50% 03-01-2028	1.9
Enel Finance International NV 5.00% 06-15-2032	1.6
OMERS Finance Trust 3.50% 04-19-2032	1.5
Hydro One Inc. 4.16% 01-27-2033	1.4
Lenovo Group Ltd. 6.54% 07-27-2032	1.4
PepsiCo Inc. 3.90% 07-18-2032	1.4
Prologis LP 4.63% 01-15-2033	1.4
Brookfield Renewable Partners ULC 4.25% 01-15-2029	1.4
Callable 2028	1.4
United States Treasury 0.13% 02-15-2052	1.4
Inflation Indexed	1.4
International Finance Corp. 4.50% 08-21-2026	1.3
Government of Germany 0% 08-15-2031	1.3
Government of Brazil 6.25% 03-18-2031	1.3
Royal Bank of Canada 1.15% 07-14-2026	1.2
Visa Inc. 0.75% 08-15-2027	1.2

Top long positions as a percentage of total net asset value **52.7**

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Japan 10-Year Government Bond Futures	(0.2)

Top short positions as a percentage of total net asset value **(0.2)**

Total net asset value of the Fund **\$99.8 million**

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.