

MACKENZIE GLOBAL SUSTAINABLE BOND FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.8
<i>Bonds</i>	94.6
<i>Long bond futures*</i>	3.2
<i>Purchased options**</i>	–
<i>Short bond futures*</i>	–
Cash and cash equivalents	2.3
Equities	–
<i>Equities</i>	–
<i>Purchased options†</i>	–
Purchased swap options††	–
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	36.0
Canada	24.6
Other	4.9
Brazil	4.8
Belgium	4.7
United Kingdom	4.3
New Zealand	3.9
Germany	3.2
Cash and cash equivalents	2.3
Chile	2.0
Poland	1.8
Slovenia	1.8
France	1.6
Indonesia	1.6
Colombia	1.5
Italy	1.1
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	43.1
Foreign government bonds	40.2
Supra-national bonds	9.9
Cash and cash equivalents	2.3
Term loans	1.6
Provincial bonds	1.0
Federal bonds	1.0
Municipal bonds	1.0
Other assets (liabilities)	(0.1)

BONDS BY CREDIT RATING [§]	% OF NAV
AAA	16.4
AA	25.4
A	11.7
BBB	14.6
Less than BBB	15.9
Unrated	10.6

* *Notional values represent 3.2% of NAV for long bond futures and –7.1% of NAV for short bond futures.*

** *Notional values represent 0.3% of NAV for purchased options.*

† *Notional values represent 6.5% of NAV for purchased options.*

†† *Notional values represent 7.4% of NAV for purchased swap options.*

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



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Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer	
Cash and cash equivalents	5.5
United States Treasury 3.88% 08-15-2034	4.0
Government of New Zealand 4.25% 05-15-2034	3.1
United Kingdom Gilt 0.88% 07-31-2033	2.9
United States Treasury 1.25% 05-15-2050	2.5
International Bank for Reconstruction and Development 0% 03-31-2027	2.4
United States Treasury 4.38% 05-15-2034	2.1
United States Treasury 2.13% 02-15-2054 Inflation Indexed	2.1
European Union 0% 10-04-2030	2.0
RioCan Real Estate Investment Trust 2.83% 11-08-2028	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
International Bank for Reconstruction and Development F/R 07-31-2033	1.8
Government of Belgium 1.25% 04-22-2033	1.7
Virgin Media Bristol LLC. Term Loan 1st Lien Sr F/R 03-06-2031	1.6
Government of France 0.50% 06-25-2044	1.6
Government of Indonesia 7.38% 10-15-2030	1.6
International Bank for Reconstruction and Development 5.00% 01-22-2026	1.5
BCE Inc. 2.20% 05-29-2028	1.5
Government of Chile 4.85% 01-22-2029	1.5
Government of Colombia 8.00% 11-14-2035	1.5
iA Financial Corp. Inc. F/R 02-25-2032	1.4
Government of Brazil 6.25% 03-18-2031	1.3
Top long positions as a percentage of total net asset value	53.1

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Canadian 10-Year Bond Futures	—
CME Ultra Long-Term U.S. Treasury Bond Futures	—
Top short positions as a percentage of total net asset value	—
Total net asset value of the Fund	\$55.8 million

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



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