

MACKENZIE GLOBAL GREEN BOND FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	99.1
<i>Bonds</i>	96.0
<i>Long bond futures*</i>	3.1
<i>Purchased options**</i>	—
<i>Short bond futures*</i>	—
Cash and cash equivalents	1.3
Equities	—
<i>Equities</i>	—
<i>Purchased options†</i>	—
Purchased swap options††	—
Other assets (liabilities)	(0.4)

REGIONAL ALLOCATION	% OF NAV
United States	38.9
Canada	24.5
Belgium	5.5
Germany	5.3
New Zealand	4.6
United Kingdom	4.3
Chile	3.9
Brazil	2.7
France	1.8
Other	1.7
Indonesia	1.6
China	1.5
Cash and cash equivalents	1.3
Hong Kong	1.0
Italy	0.9
Ireland	0.9
Other assets (liabilities)	(0.4)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	40.8
Foreign government bonds	37.5
Supra-national bonds	11.6
Provincial bonds	3.7
Federal bonds	3.4
Municipal bonds	2.1
Cash and cash equivalents	1.3
Other assets (liabilities)	(0.4)

BONDS BY CREDIT RATING [§]	% OF NAV
AAA	24.7
AA	26.9
A	11.9
BBB	18.6
Less than BBB	6.3
Unrated	7.6

* Notional values represent 3.1% of NAV for long bond futures and -7.0% of NAV for short bond futures.

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

† Notional values represent 6.7% of NAV for purchased options.

TOP 25 LONG POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	4.4
United States Treasury 3.88% 08-15-2034	4.2
United Kingdom Gilt 0.88% 07-31-2033	3.1
PSP Capital Inc. 2.60% 03-01-2032	2.9
European Union 0.40% 02-04-2037	2.8
United States Treasury 3.50% 02-15-2033	2.8
United States Treasury 1.25% 05-15-2050	2.6
Government of New Zealand 4.25% 05-15-2034	2.5
International Bank for Reconstruction and Development 5.00% 01-22-2026	2.3
United States Treasury 2.13% 02-15-2054 Inflation Indexed	2.2
European Union 0% 10-04-2030	2.1
City of Vancouver 2.30% 11-05-2031	2.1
Government of New Zealand 4.50% 05-15-2030	2.1
Government of Germany 2.30% 02-15-2033	2.1
International Bank for Reconstruction and Development F/R 07-31-2033	1.8
Government of France 0.50% 06-25-2044	1.8
General Motors Co. 5.60% 10-15-2032	1.6
Government of Indonesia 7.38% 10-15-2030	1.6
OMERS Finance Trust 3.50% 04-19-2032	1.6
Government of Brazil 6.25% 03-18-2031	1.6
Lenovo Group Ltd. 6.54% 07-27-2032	1.5
United States Treasury 4.38% 05-15-2034	1.5
Prologis LP 4.63% 01-15-2033	1.5
PepsiCo Inc. 3.90% 07-18-2032	1.5
Government of Germany 0% 08-15-2050	1.4

Top long positions as a percentage of total net asset value **55.6**

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
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 **\$98.9 million**

†† Notional values represent 7.5% of NAV for purchased swap options.

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

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.