

MACKENZIE GLOBAL GREEN BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	92.4
<i>Bonds</i>	92.5
<i>Short bond futures*</i>	(0.1)
Cash and cash equivalents	5.1
Other assets (liabilities)	2.5

REGIONAL ALLOCATION	% OF NAV
Canada	36.4
United States	26.6
New Zealand	7.3
Cash and cash equivalents	5.1
Germany	3.7
Ireland	3.3
Belgium	2.5
Other assets (liabilities)	2.5
Other	2.2
Japan	2.2
Mexico	1.7
Chile	1.6
Italy	1.4
China	1.1
France	0.9
Colombia	0.9
Brazil	0.6

SECTOR ALLOCATION	% OF NAV
Corporate bonds	42.0
Foreign government bonds	25.4
Provincial bonds	10.3
Federal bonds	6.7
Supra-national bonds	6.1
Cash and cash equivalents	5.1
Other assets (liabilities)	2.5
Municipal bonds	2.0
Other	(0.1)

* Notional values represent -20.1% of NAV for short bond futures.

TOP 25 LONG POSITIONS	% OF NAV
Issuer	
Government of New Zealand 4.25% 05-15-2034	5.3
Cash and cash equivalents	5.1
GPS Blue Financing DAC 5.65% 11-09-2041	3.3
Province of Ontario 4.05% 02-02-2032	2.8
PSP Capital Inc. 2.60% 03-01-2032	2.8
Province of Ontario 1.55% 11-01-2029	2.8
Government of Canada 2.25% 12-01-2029	2.8
United States Treasury 3.50% 02-15-2033	2.3
European Union 0.40% 02-04-2037	2.0
City of Vancouver 2.30% 11-05-2031	2.0
Province of Quebec 3.90% 11-22-2032	2.0
Government of New Zealand 4.50% 05-15-2030	2.0
OMERS Finance Trust 3.50% 04-19-2032	1.5
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.4
PepsiCo Inc. 3.90% 07-18-2032	1.4
United States Treasury 0.38% 07-15-2027 Inflation Indexed	1.4
Hydro One Inc. 4.16% 01-27-2033	1.4
Prologis LP 4.63% 01-15-2033	1.4
Brookfield Renewable Partners ULC 4.25% 01-15-2029	
Callable 2028	1.4
Enel Finance International NV 5.00% 06-15-2032	1.4
United States Treasury 0.13% 02-15-2051 Inflation Indexed	1.3
United States Treasury 0.13% 02-15-2052 Inflation Indexed	1.3
Government of Japan 0% 07-03-2023	1.2
Government of Germany 0% 08-15-2031	1.2
Bruce Power LP 4.70% 12-21-2027	1.2
Top long positions as a percentage of total net asset value	52.7

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
CME Ultra Long-Term U.S. Treasury Bond Futures	(0.1)
Japan 10-Year Government Bond Futures	-
Long Gilt Futures	-
Euro-OAT Futures	-
Top short positions as a percentage of total net asset value	(0.1)

Total net asset value of the Fund **\$98.9 million**

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