

MACKENZIE – IG GLOBAL INFLATION-LINKED POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	99.2
Other assets (liabilities)	1.3
Cash and cash equivalents	(0.5)

REGIONAL ALLOCATION	% OF NAV
United States	55.1
Germany	12.8
Australia	9.8
France	4.9
United Kingdom	4.1
Italy	3.5
Canada	2.7
Japan	2.3
Spain	1.9
Other assets (liabilities)	1.3
New Zealand	1.2
Sweden	0.9
Cash and cash equivalents	(0.5)

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	94.8
Federal bonds	4.4
Other assets (liabilities)	1.3
Cash and cash equivalents	(0.5)

BONDS BY CREDIT RATING*	% OF NAV
AAA	27.4
AA	64.1
A	4.2
BBB	3.5

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

TOP 25 POSITIONS	% OF NAV
Issuer	
United States Treasury 2.50% 01-15-2029 Inflation Indexed	10.1
United States Treasury 0.13% 01-15-2031 Inflation Indexed	8.4
Government of Australia 1.31% 08-21-2040 Inflation Indexed	6.8
United States Treasury 0.38% 07-15-2025 Inflation Indexed	6.7
Deutsche Bundesrepublik 0.50% 04-15-2030 Inflation Indexed	6.7
Deutsche Bundesrepublik 0.10% 04-15-2026 Inflation Indexed	6.1
United States Treasury 2.13% 02-15-2040 Inflation Indexed	6.0
United States Treasury 0.13% 02-15-2052 Inflation Indexed	4.0
United States Treasury 0.38% 01-15-2027 Inflation Indexed	3.9
United Kingdom Treasury 0.13% 03-22-2068 Inflation Indexed	3.2
United States Treasury 0.13% 02-15-2051 Inflation Indexed	2.6
United States Treasury 0.63% 02-15-2043 Inflation Indexed	2.5
United States Treasury 2.13% 02-15-2041 Inflation Indexed	2.5
Government of Australia 2.00% 08-21-2035 Inflation Indexed	2.2
United States Treasury 1.01% 02-15-2048 Inflation Indexed	2.0
United States Treasury 3.88% 04-15-2029 Inflation Indexed	1.7
United States Treasury 0.13% 07-15-2024 Inflation Indexed	1.7
Government of Canada 3.00% 12-01-2036 Real Return	1.4
Government of Japan 0.10% 03-10-2024 Inflation Indexed	1.3
Buoni Poliennali Del Tesoro 3.10% 09-15-2026	1.3
United States Treasury 0.89% 02-15-2047 Inflation Indexed	1.2
French Republic Government Bond OAT 2.11% 07-25-2040	1.2
United States Treasury 0.25% 02-15-2050 Inflation Indexed	1.1
French Republic Government Bond OAT 0.26% 07-25-2024	1.0
Government of Japan 0.10% 03-10-2025 Inflation Indexed	1.0
Top long positions as a percentage of total net asset value	86.6

Total net asset value of the Fund **\$225.8 million**

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

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.