

# MACKENZIE – IG GLOBAL BOND POOL

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	90.5
<i>Bonds</i>	83.7
<i>Long bond futures*</i>	6.9
<i>Short bond futures*</i>	(0.1)
<i>Purchased options**</i>	–
<i>Written options**</i>	–
Exchange-traded funds	4.5
Short-term notes	2.3
Other assets (liabilities)	2.3
Equities	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	36.0
United States	33.0
Mexico	5.7
New Zealand	5.3
Brazil	5.1
Other assets (liabilities)	2.3
Other	2.1
Germany	1.8
South Africa	1.8
Chile	1.2
Bahamas	1.1
France	1.0
Colombia	1.0
Australia	1.0
Panama	0.9
Ireland	0.7

SECTOR ALLOCATION	% OF NAV
Corporate bonds	47.0
Foreign government bonds	36.6
Exchange-traded funds	4.5
Federal bonds	3.7
Foreign short-term discount notes	2.3
Other assets (liabilities)	2.3
Provincial bonds	1.6
Term loans	1.4
Energy	0.2
Municipal bonds	0.2
Communication services	0.1
Utilities	0.1

BONDS BY CREDIT RATING <sup>†</sup>	% OF NAV
AAA	12.3
AA	14.8
A	9.5
BBB	26.4
Less than BBB	12.6
Unrated	8.1

\* Notional values represent 6.9% of NAV for long bond futures and –12.9% of NAV for short bond futures.

\*\* Notional values represent 3.8% of NAV for purchased options and –1.6% of NAV for written 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 of December 31, 2023

TOP 25 LONG POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
United States Treasury 5.39% 08-08-2024	7.8
United States Treasury 3.50% 02-15-2033	4.8
United States Treasury 0.13% 02-15-2052 Inflation Indexed	3.4
Government of Canada 3.50% 03-01-2028	3.0
Government of New Zealand 3.50% 04-14-2033	3.0
Government of Mexico 8.50% 05-31-2029	2.2
Government of Brazil 10.00% 01-01-2029	1.9
Government of Germany 0% 08-15-2052	1.8
United States Treasury 0.13% 01-15-2032 Inflation Indexed	1.8
Government of South Africa 8.88% 02-28-2035	1.8
Mackenzie Canadian All Corporate Bond Index ETF	1.5
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.5
Government of New Zealand 4.25% 05-15-2034	1.5
Cash and cash equivalents	1.5
Government of Brazil 10.00% 01-01-2027	1.2
Government of Mexico 2.66% 05-24-2031	1.1
Government of Brazil 6.25% 03-18-2031	1.1
Mackenzie US TIPS Index ETF (CAD-Hedged)	1.1
Province of Alberta 2.05% 06-01-2030	1.1
Bell Canada 5.15% 11-14-2028	1.0
Government of Australia 1.75% 06-21-2051	1.0
AES Panama Generation Holdings SRL 4.38% 05-31-2030 Callable 2030	0.9
United States Treasury 3.88% 08-15-2033	0.9
America Movil SAB de CV 9.50% 01-27-2031	0.9
Mackenzie Global Sustainable Bond ETF	0.9
<b>Top long positions as a percentage of total net asset value</b>	<b>48.7</b>

TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
SGX Mini Japan Government 10 Year Bond Future	(0.1)
Markit North American Investment Grade CDX Index Written Put Option @ \$93.00 Exp. 01-17-2024	–
<b>Top short positions as a percentage of total net asset value</b>	<b>(0.1)</b>
<b>Total net asset value of the Fund</b>	<b>\$755.2 million</b>

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.ig.ca](http://www.ig.ca) or [www.sedarplus.ca](http://www.sedarplus.ca). The issuer of Mackenzie funds is related to the Manager.

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.