

MACKENZIE – IG GLOBAL INFLATION-LINKED POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.4
Other assets (liabilities)	2.3
Cash and cash equivalents	0.3

REGIONAL ALLOCATION	% OF NAV
United States	54.7
Germany	11.9
Australia	8.8
France	4.6
United Kingdom	4.1
Italy	4.0
Japan	3.1
Canada	2.6
Other assets (liabilities)	2.3
Spain	1.7
New Zealand	1.1
Sweden	0.8
Cash and cash equivalents	0.3

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	93.3
Federal bonds	4.1
Other assets (liabilities)	2.3
Cash and cash equivalents	0.3

TOP 25 POSITIONS

Issuer	% OF NAV
United States Treasury 2.50% 01-15-2029 Inflation Indexed	9.5
United States Treasury 0.13% 01-15-2031 Inflation Indexed	7.9
United States Treasury 0.38% 07-15-2025 Inflation Indexed	7.0
Deutsche Bundesrepublik 0.50% 04-15-2030 Inflation Indexed	6.2
Government of Australia 1.31% 08-21-2040 Inflation Indexed	6.0
United States Treasury 2.13% 02-15-2040 Inflation Indexed	5.9
Deutsche Bundesrepublik 0.10% 04-15-2026 Inflation Indexed	5.7
United States Treasury 0.13% 02-15-2052 Inflation Indexed	4.1
United States Treasury 0.38% 01-15-2027 Inflation Indexed	3.7
United Kingdom Treasury 0.13% 03-22-2068 Inflation Indexed	3.3
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	2.4
United States Treasury 1.01% 02-15-2048 Inflation Indexed	2.0
Government of Australia 2.00% 08-21-2035 Inflation Indexed	2.0
United States Treasury 3.88% 04-15-2029 Inflation Indexed	1.6
United States Treasury 0.13% 07-15-2024 Inflation Indexed	1.6
Government of Canada 3.00% 12-01-2036 Real Return	1.3
Government of Japan 0.10% 03-10-2024 Inflation Indexed	1.2
United States Treasury 0.89% 02-15-2047 Inflation Indexed	1.2
Buoni Poliennali Del Tesoro 3.10% 09-15-2026	1.2
United States Treasury 0.25% 02-15-2050 Inflation Indexed	1.2
French Republic Government Bond OAT 2.11% 07-25-2040	1.1
French Republic Government Bond OAT 0.26% 07-25-2024	1.0
Government of Spain 1.80% 11-30-2024 Inflation Indexed	0.9

Top long positions as a percentage of total net asset value **83.1**

Total net asset value of the Fund **\$235.0 million**

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

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.