

# MACKENZIE – IG GLOBAL BOND POOL

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	96.1
<i>Bonds</i>	96.3
<i>Long bond futures*</i>	–
<i>Short bond futures*</i>	(0.2)
Other assets (liabilities)	2.6
Cash and cash equivalents	0.9
Equities	0.4
Purchased options**	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	34.8
Canada	26.1
Mexico	7.7
Other	6.0
Brazil	5.1
New Zealand	4.9
Germany	3.0
Other assets (liabilities)	2.6
Japan	2.3
United Kingdom	1.6
Chile	1.2
Colombia	1.0
Bahamas	1.0
Australia	0.9
South Africa	0.9
Cash and cash equivalents	0.9

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Foreign government bonds	45.3
Corporate bonds	44.4
Provincial bonds	3.1
Other assets (liabilities)	2.6
Federal bonds	2.1
Cash and cash equivalents	0.9
Term loans	0.8
Other	0.2
Energy	0.2
Municipal bonds	0.2
Communication services	0.1
Utilities	0.1

\* Notional values represent 0.0% of NAV for long bond futures and –36.3% of NAV for short bond futures.

\*\* Notional values represent 0.0% of NAV for purchased options.

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

### TOP 25 LONG POSITIONS

Issuer/Underlying Fund	% OF NAV
United States Treasury 0.13% 01-15-2032 Inflation Indexed	4.8
United States Treasury 0.13% 02-15-2052 Inflation Indexed	3.5
Government of New Zealand 3.50% 04-14-2033	2.8
United States Treasury 0.38% 07-15-2027 Inflation Indexed	2.7
United States Treasury 3.50% 02-15-2033	2.6
Government of Mexico 8.00% 11-07-2047	2.1
Government of Japan 0% 07-03-2023	2.0
Government of Brazil 10.00% 01-01-2029	1.9
Mackenzie Emerging Markets Local Currency Bond Index ETF	1.7
Government of Germany 0% 08-15-2052	1.7
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.5
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.4
Government of New Zealand 4.25% 05-15-2034	1.4
United States Treasury 0.25% 02-15-2050 Inflation Indexed	1.3
Government of Mexico 7.75% 05-29-2031	1.3
Deutsche Bundesrepublik 0.10% 04-15-2046 Inflation Indexed	1.3
Government of Brazil 10.00% 01-01-2031	1.2
Government of Brazil 10.00% 01-01-2027	1.1
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	1.1
Mackenzie US TIPS Index ETF (CAD-Hedged)	1.0
Government of Mexico 2.66% 05-24-2031	1.0
United States Treasury 0.13% 02-15-2051 Inflation Indexed	1.0
Government of Canada 1.75% 12-01-2053	0.9
Microsoft Corp. 2.53% 06-01-2050	0.9
Government of Australia 1.75% 06-21-2051	0.9

Top long positions as a percentage of total net asset value	43.1
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### TOP 25 SHORT POSITIONS

Issuer	% OF NAV
EUX Euro-OAT Future	(0.1)
CME Ultra Long Term U.S. Treasury Bond Future	(0.1)
SGX Mini Japan Government 10 Year Bond Future	–
ICE Long Gilt Future	–

Top short positions as a percentage of total net asset value	(0.2)
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Total net asset value of the Fund **\$784.9 million**

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.com](http://www.sedarplus.com). The issuer of Mackenzie funds is related to the Manager.

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.