

MACKENZIE GLOBAL STRATEGIC INCOME FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	54.4
Bonds	40.3
<i>Bonds</i>	37.4
<i>Long bond futures*</i>	3.0
<i>Short bond futures*</i>	(0.1)
Exchange-traded funds/notes	2.3
Short-term investments	1.2
Other assets (liabilities)	0.9
Private funds	0.6
Mutual funds	0.3
Purchased swap options**	–
Written swap options**	–

REGIONAL ALLOCATION	% OF NAV
United States	50.7
Canada	14.9
Other	6.4
Germany	4.7
France	2.9
Japan	2.6
Ireland	2.3
New Zealand	2.3
Mexico	2.2
Netherlands	2.2
United Kingdom	1.9
Brazil	1.9
Switzerland	1.9
Australia	1.3
Other assets (liabilities)	0.9
Denmark	0.9

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	19.0
Corporate bonds	17.5
Information technology	11.0
Financials	9.3
Health care	7.9
Industrials	5.9
Consumer staples	5.7
Consumer discretionary	4.6
Energy	3.7
Materials	3.4
Exchange-traded funds/notes	2.3
Communication services	2.2
Other	2.0
Federal bonds	1.4
Provincial bonds	1.4
Foreign government short-term discount notes	1.2
Other assets (liabilities)	0.9
Private funds	0.6

BONDS BY CREDIT RATING [†]	% OF NAV
AAA	5.3
AA	10.1
A	3.9
BBB	9.2
Less than BBB	5.7
Unrated	3.2

* Notional values represent 2.9% of NAV for long bond futures and –5.9% of NAV for short bond futures.

** Notional values represent 3.6% of NAV for purchased swap options and –0.6% of NAV for written swap options.

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



MACKENZIE
Investments

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Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
Issuer		Issuer	
United States Treasury Bills 5.39% 08-08-2024	3.1	Japan 10-Year Government Bond Futures	(0.1)
Microsoft Corp.	2.7	Markit North American Investment Grade CDX Index Written Put Option @ \$93.00 Exp. 01-17-2024	—
United States Treasury 3.50% 02-15-2033	2.3		
United States Treasury 0.13% 01-15-2031 Inflation Indexed SAP AG	1.8		
JPMorgan Chase & Co.	1.5	Top short positions as a percentage of total net asset value	(0.1)
Broadcom Inc.	1.4		
Amazon.com Inc.	1.4	Total net asset value of the Fund	\$2.1 billion
Alphabet Inc.	1.4		
Government of New Zealand 3.50% 04-14-2033	1.3		
United States Treasury 0.13% 02-15-2052 Inflation Indexed Apple Inc.	1.3		
United States Treasury 0.13% 01-15-2032 Inflation Indexed Deutsche Boerse AG	1.2		
Government of Canada 3.50% 03-01-2028	1.2		
Motorola Solutions Inc.	1.1		
Shell PLC	1.0		
Johnson & Johnson	1.0		
Chevron Corp.	1.0		
CME Group Inc.	1.0		
Philip Morris International Inc.	1.0		
Glencore PLC	1.0		
AstraZeneca PLC	1.0		
Roche Holding AG	0.9		
AbbVie Inc.	0.9		
Top long positions as a percentage of total net asset value	34.1		

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.