

MACKENZIE USD GLOBAL STRATEGIC INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	53.4
Bonds	41.0
<i>Bonds</i>	38.8
<i>Long bond futures*</i>	2.2
Mutual funds	1.8
Short-term investments	1.7
Exchange-traded funds/notes	1.0
Private funds	0.6
Other assets (liabilities)	0.5
Purchased swap options**	—
Written swap options**	—

REGIONAL ALLOCATION	% OF NAV
United States	52.0
Canada	15.4
Germany	6.0
Other	4.9
United Kingdom	3.5
New Zealand	2.8
Mexico	2.5
Japan	2.4
France	2.3
Ireland	1.9
Netherlands	1.7
Switzerland	1.4
Taiwan	1.0
South Africa	0.9
Australia	0.8
Other assets (liabilities)	0.5

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	20.3
Corporate bonds	16.3
Information technology	12.3
Financials	8.4
Health care	7.3
Industrials	6.2
Other	5.3
Consumer staples	4.6
Consumer discretionary	4.2
Energy	3.5
Materials	2.8
Communication services	2.7
Mutual funds	1.8
Foreign government short-term discount notes	1.7
Provincial bonds	1.5
Private funds	0.6
Other assets (liabilities)	0.5

BONDS BY CREDIT RATING [†]	% OF NAV
AAA	7.2
AA	10.8
A	3.6
BBB	9.0
Less than BBB	4.3
Unrated	3.9

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Microsoft Corp.	2.8
United States Treasury 3.50% 02-15-2033	2.4
United States Treasury Bills 5.32% 08-08-2024	2.4
Apple Inc.	2.2
United States Treasury 0.13% 02-15-2052 Inflation Indexed	2.1
United States Treasury 0.13% 01-15-2032 Inflation Indexed	1.8
Government of New Zealand 3.50% 04-14-2033 [REGS]	1.8
Amazon.com Inc.	1.6
Cash and cash equivalents	1.5
Mackenzie Global Corporate Fixed Income Fund Series R	1.5
Broadcom Inc.	1.5
JPMorgan Chase & Co.	1.5
Alphabet Inc.	1.5
SAP AG	1.3
United States Treasury 0.38% 07-15-2027 Inflation Indexed	1.3
AbbVie Inc.	1.2
Meta Platforms Inc.	1.2
Motorola Solutions Inc.	1.1
Philip Morris International Inc.	1.0
Deutsche Boerse AG	1.0
Shell PLC	1.0
Government of Mexico 7.75% 11-23-2034	1.0
AstraZeneca PLC	1.0
Taiwan Semiconductor Manufacturing Co. Ltd.	1.0
Government of Germany 2.20% 02-15-2034	0.9

Top long positions as a percentage of total net asset value **37.6**

Total net asset value of the Fund **US \$76.3 million**

* Notional values represent 2.2% of NAV for long bond futures.

** Notional values represent 1.6% of NAV for purchased swap options.

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

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

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.ca.

The investments and percentages may have changed since June 30, 2024, 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.



MACKENZIE
Investments