

# MACKENZIE GLOBAL GREEN BOND FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.1
Cash and cash equivalents	6.2
Other assets (liabilities)	(0.3)

REGIONAL ALLOCATION	% OF NAV
United States	32.4
Canada	29.6
New Zealand	8.1
Cash and cash equivalents	6.2
Belgium	5.0
Germany	4.9
Mexico	3.0
Brazil	1.8
France	1.7
Chile	1.6
Other	1.5
China	1.4
Japan	1.0
Italy	0.8
Ireland	0.8
Hong Kong	0.5
Other assets (liabilities)	(0.3)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	40.2
Foreign government bonds	30.1
Supra-national bonds	10.8
Cash and cash equivalents	6.2
Provincial bonds	5.8
Federal bonds	5.2
Municipal bonds	2.0
Other assets (liabilities)	(0.3)

BONDS BY CREDIT RATING*	% OF NAV
AAA	27.0
AA	21.6
A	12.4
BBB	19.2
Less than BBB	6.2
Unrated	7.7

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

### TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	6.2
Government of New Zealand 4.25% 05-15-2034	6.1
United States Treasury 3.50% 02-15-2033	4.6
United States Treasury 0.13% 02-15-2052 Inflation Indexed	2.9
PSP Capital Inc. 2.60% 03-01-2032	2.7
European Union 0.40% 02-04-2037	2.6
Government of New Zealand 4.50% 05-15-2030	2.0
City of Vancouver 2.30% 11-05-2031	2.0
European Union 0% 10-04-2030	1.9
United States Treasury 3.88% 08-15-2033	1.9
Government of Germany 2.30% 02-15-2033	1.9
International Bank for Reconstruction and Development 5.00% 01-22-2026	1.7
Government of Mexico 8.00% 05-24-2035	1.7
Government of France 0.50% 06-25-2044	1.7
Government of Canada 3.50% 03-01-2034	1.5
General Motors Co. 5.60% 10-15-2032	1.5
OMERS Finance Trust 3.50% 04-19-2032	1.5
Lenovo Group Ltd. 6.54% 07-27-2032	1.4
PepsiCo Inc. 3.90% 07-18-2032	1.4
Prologis LP 4.63% 01-15-2033	1.4
Government of Germany 0% 08-15-2050	1.3
Province of Ontario 1.55% 11-01-2029	1.2
Hydro One Inc. 4.16% 01-27-2033	1.2
Government of Germany 0% 08-15-2031	1.2
Government of Brazil 6.25% 03-18-2031	1.2

Top long positions as a percentage  
of total net asset value

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**54.7**

Total net asset value of the Fund

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**\$101.9 million**

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

*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