

MACKENZIE GLOBAL STRATEGIC INCOME FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	56.8
Equities	56.8
Purchased options*	–
Bonds	39.4
Bonds	38.1
Long bond futures**	1.3
Purchased options†	–
Short bond futures**	–
Exchange-traded funds/notes	1.4
Cash and cash equivalents	1.0
Mutual funds	1.0
Private funds	0.6
Purchased swap options††	–
Other assets (liabilities)	(0.2)

REGIONAL ALLOCATION	% OF NAV
United States	56.7
Canada	10.3
Germany	5.9
Other	5.8
United Kingdom	4.4
Japan	2.9
France	2.1
Brazil	1.9
Ireland	1.8
Netherlands	1.6
Belgium	1.6
Hong Kong	1.1
Switzerland	1.1
Taiwan	1.1
Cash and cash equivalents	1.0
Singapore	0.9
Other assets (liabilities)	(0.2)

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	23.1
Information technology	13.6
Corporate bonds	13.1
Financials	10.4
Health care	6.3
Industrials	6.2
Consumer discretionary	5.1
Consumer staples	4.7
Other	4.2
Communication services	3.6
Energy	2.9
Materials	2.4
Exchange-traded funds/notes	1.4
Utilities	1.2
Cash and cash equivalents	1.0
Mutual funds	1.0
Other assets (liabilities)	(0.2)

BONDS BY CREDIT RATING [§]	% OF NAV
AAA	4.0
AA	17.3
A	1.6
BBB	5.7
Less than BBB	6.2
Unrated	3.3

* Notional values represent 2.8% of NAV for purchased options.

** Notional values represent 1.3% of NAV for long bond futures and –2.9% of NAV for short bond futures.

† Notional values represent 0.1% of NAV for purchased options.

†† Notional values represent 3.1% of NAV for purchased swap options.

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



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MACKENZIE GLOBAL STRATEGIC INCOME FUND

Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Apple Inc.	2.6
Microsoft Corp.	2.6
United States Treasury 3.50% 02-15-2033	2.6
United States Treasury 3.88% 08-15-2034	2.5
United States Treasury 4.38% 05-15-2034	2.4
Cash and cash equivalents	2.3
Amazon.com Inc.	1.9
JPMorgan Chase & Co.	1.7
Alphabet Inc.	1.6
Meta Platforms Inc.	1.5
Philip Morris International Inc.	1.4
Motorola Solutions Inc.	1.3
United States Treasury 4.25% 06-30-2029	1.3
AbbVie Inc.	1.3
Government of Belgium 2.85% 10-22-2034	1.3
SAP AG	1.3
United Kingdom Gilt 0.88% 07-31-2033	1.2
NVIDIA Corp.	1.1
Broadcom Inc.	1.1
Deutsche Boerse AG	1.1
United States Treasury 3.88% 08-15-2033	1.1
United States Treasury 1.25% 05-15-2050	1.1
Taiwan Semiconductor Manufacturing Co. Ltd.	1.1
The Williams Companies Inc.	1.0
Mackenzie Floating Rate Income ETF	1.0
Top long positions as a percentage of total net asset value	39.4

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Canadian 10-Year Bond Futures	—
CME Ultra Long-Term U.S. Treasury Bond Futures	—
Top short positions as a percentage of total net asset value	—
Total net asset value of the Fund	\$2.2 billion

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 December 31, 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.



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