

# MACKENZIE PRIVATE GLOBAL FIXED INCOME POOL

## Quarterly Portfolio Disclosure

As of December 31, 2021

### Summary of Investment Portfolio

<b>Effective Portfolio Allocation</b>	<b>% of NAV</b>
Bonds	92.6
Cash and short-term investments	6.1
Equities	1.1
Private credit funds	0.2

<b>Effective Regional Allocation</b>	<b>% of NAV</b>
Canada	35.6
United States	27.9
China	10.3
Cash and short-term investments	6.1
Mexico	4.7
Other	3.6
Israel	3.1
Chile	1.6
Russia	1.5
Bahamas	1.3
United Kingdom	1.2
Brazil	1.2
Australia	0.7
Norway	0.6
Colombia	0.6

<b>Effective Sector Allocation</b>	<b>% of NAV</b>
Foreign government bonds	38.0
Corporate bonds	37.3
Federal bonds	7.5
Provincial bonds	6.4
Cash and short-term investments	6.1
Other	4.2
Energy	0.5

<b>Effective Net Currency Exposure</b>	<b>% of NAV</b>
Canadian dollar	83.6
Chinese yuan	8.9
Other	2.9
Mexican peso	2.2
British pound	1.2
Russian ruble	1.2

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

### Top 25 Positions

<b>Issuer/Underlying Fund</b>	<b>% of NAV</b>
Mackenzie Global Tactical Investment Grade Bond Fund Series R	74.9
Mackenzie Canadian Bond Fund Series R	25.1

<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>
--	--------------

<b>Total net asset value of the Fund</b>	<b>\$6.5 million</b>
--	----------------------

The Fund held no direct 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](http://www.mackenzieinvestments.com) or [www.sedar.com](http://www.sedar.com).

The investments and percentages may have changed since December 31, 2021, 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.