

MACKENZIE GLOBAL STRATEGIC INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	54.9
Bonds	39.0
<i>Bonds</i>	36.3
<i>Long bond futures*</i>	2.7
Short-term investments	3.1
Exchange-traded funds/notes	1.3
Other assets (liabilities)	0.7
Private funds	0.6
Mutual funds	0.4
Purchased swap options**	—

REGIONAL ALLOCATION	% OF NAV
United States	51.5
Canada	14.2
Germany	6.0
Other	5.4
United Kingdom	3.6
Mexico	2.9
Japan	2.5
New Zealand	2.5
France	2.4
Netherlands	2.0
Ireland	1.8
Switzerland	1.5
Brazil	1.1
Taiwan	1.0
Australia	0.9
Other assets (liabilities)	0.7

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	19.3
Corporate bonds	16.0
Information technology	12.6
Financials	8.7
Health care	7.5
Industrials	6.3
Other	5.4
Consumer staples	4.8
Consumer discretionary	4.4
Energy	3.6
Foreign government short-term discount notes	3.1
Materials	2.9
Communication services	2.8
Exchange-traded funds/notes	1.3
Other assets (liabilities)	0.7
Private funds	0.6

BONDS BY CREDIT RATING [†]	% OF NAV
AAA	6.2
AA	9.2
A	2.8
BBB	9.8
Less than BBB	4.8
Unrated	3.5

* *Notional values represent Notional values represent 2.7% of NAV for long bond futures.*

** *Notional values represent 2.1% 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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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 POSITIONS	% OF NAV
Issuer	
United States Treasury Bills 5.39% 08-08-2024	3.2
Microsoft Corp.	2.9
United States Treasury 3.50% 02-15-2033	2.6
Apple Inc.	2.3
United States Treasury 0.13% 02-15-2052 Inflation Indexed	1.9
Amazon.com Inc.	1.7
Broadcom Inc.	1.6
Government of New Zealand 3.50% 04-14-2033 [REGS]	1.6
JPMorgan Chase & Co.	1.5
Alphabet Inc.	1.5
SAP AG	1.3
AbbVie Inc.	1.3
Meta Platforms Inc.	1.3
Cash and cash equivalents	1.2
United States Treasury 0.13% 01-15-2032 Inflation Indexed	1.2
Motorola Solutions Inc.	1.2
United States Treasury 3.88% 08-15-2033	1.1
Philip Morris International Inc.	1.1
Royal Bank 4.70% 07-02-2024	1.1
Deutsche Boerse AG	1.0
Shell PLC	1.0
AstraZeneca PLC	1.0
Taiwan Semiconductor Manufacturing Co. Ltd.	1.0
Government of Mexico 7.75% 11-23-2034	0.9
Lam Research Corp.	0.9
Top long positions as a percentage of total net asset value	37.4
Total net asset value of the Fund	\$2.1 billion

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.



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