

# MACKENZIE PRIVATE GLOBAL FIXED INCOME POOL

## Quarterly Portfolio Disclosure

As of June 30, 2021

### Summary of Investment Portfolio

<b>Effective Portfolio Allocation</b>	<b>% of NAV</b>
Bonds	91.3
Cash and short-term investments	7.5
Equities	1.0
Other assets (liabilities)	0.2

<b>Effective Regional Allocation</b>	<b>% of NAV</b>
United States	33.3
Canada	30.4
China	7.7
Cash and short-term investments	7.5
Mexico	4.3
Other	4.0
Israel	2.7
Chile	1.9
Russia	1.4
United Kingdom	1.3
Bahamas	1.3
Brazil	1.3
Australia	0.7
Czech Republic	0.7
Netherlands	0.7
Bermuda	0.6
Other assets (liabilities)	0.2

<b>Effective Sector Allocation</b>	<b>% of NAV</b>
Foreign government bonds	45.0
Corporate bonds	33.9
Cash and short-term investments	7.5
Provincial bonds	5.5
Federal bonds	3.4
Term loans	1.7
Supra-national bonds	1.4
Financials	1.0
Mortgage backed	0.7
Other assets (liabilities)	0.2
Other	(0.3)

<b>Effective Net Currency Exposure</b>	<b>% of NAV</b>
Canadian dollar	83.5
Chinese yuan	7.8
Mexican peso	2.2
Other	1.7
Chilean peso	1.4
Russian ruble	1.2
Brazilian real	1.1
Indian rupee	1.1

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	75.0
Mackenzie Canadian Bond Fund Series R	25.0

<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>
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<b>Total net asset value of the Fund</b>	<b>\$6.8 million</b>
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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 June 30, 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.



**MACKENZIE**  
Investments