

MACKENZIE GLOBAL STRATEGIC INCOME FUND

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	59.3
Bonds	35.6
<i>Bonds</i>	35.6
<i>Short bond futures*</i>	–
Cash and cash equivalents	2.0
Other assets (liabilities)	1.8
Mutual funds	0.8
Private funds	0.5
Purchased currency options**	–
Written currency options**	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	52.1
Canada	8.3
Other	7.6
United Kingdom	5.1
France	3.7
Germany	3.2
Australia	3.1
Japan	2.6
Cash and cash equivalents	2.0
Mexico	1.8
Other assets (liabilities)	1.8
Brazil	1.7
Switzerland	1.6
Ireland	1.4
Taiwan	1.3
Denmark	1.0
Netherlands	0.9
China	0.8

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Foreign government bonds	15.1
Information technology	14.3
Corporate bonds	13.5
Financials	9.8
Health care	7.2
Industrials	6.0
Consumer staples	5.6
Consumer discretionary	4.4
Communication services	4.1
Term loans	3.7
Energy	3.2
Materials	2.4
Federal bonds	2.3
Other	2.1
Utilities	2.0
Cash and cash equivalents	2.0
Other assets (liabilities)	1.8
Private funds	0.5

* *Notional values represent –2.3% of NAV for short bond futures.*

** *Notional values represent 4.1% of NAV for purchased currency options and –4.1% of NAV for written currency options.*

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



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MACKENZIE GLOBAL STRATEGIC INCOME FUND

Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2025

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Global Enhanced Core Plus Fixed Income Fund Series R	36.3
Mackenzie Alternative Enhanced Yield Fund Series R	8.2
Microsoft Corp.	2.8
NVIDIA Corp.	2.7
Apple Inc.	2.4
Alphabet Inc.	2.1
Amazon.com Inc.	1.9
Johnson & Johnson	1.6
JPMorgan Chase & Co.	1.5
Philip Morris International Inc.	1.3
Taiwan Semiconductor Manufacturing Co. Ltd.	1.2
AbbVie Inc.	1.2
CME Group Inc.	1.1
SAP AG	1.0
Meta Platforms Inc.	1.0
British American Tobacco PLC	0.9
Duke Energy Corp.	0.8
Visa Inc.	0.8
TotalEnergies SE	0.8
The Williams Cos. Inc.	0.8
DBS Group Holdings Ltd.	0.8
Exxon Mobil Corp.	0.8
Deutsche Boerse AG	0.7
Broadcom Inc.	0.7
Motorola Solutions Inc.	0.7
Top long positions as a percentage of total net asset value	74.1

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Currency Written Put Option AUD/USD 02-25-2026 Strike \$0.71	–
Currency Written Call Option USD/EUR 02-25-2026 Strike \$1.26	–
Top short positions as a percentage of total net asset value	–
Total net asset value of the Fund	\$2.3 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, 2025, 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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