

MACKENZIE IVY GLOBAL BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	74.9
Bonds	21.0
Bonds	20.8
Long bond futures*	0.1
Short bond futures*	0.1
Purchased options**	0.0
Commodities	1.9
Cash and short-term investments	1.8
Other assets (liabilities)	0.3
Private funds	0.1
Purchased currency options†	0.0
Written currency options†	(0.0)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	52.6
United Kingdom	11.1
Canada	8.1
Japan	4.7
Switzerland	3.7
Germany	3.1
Other	3.0
Australia	2.7
Hong Kong	2.1
Cash and short-term investments	1.8
Netherlands	1.8
Spain	1.5
Mexico	1.5
Denmark	0.7
South Korea	0.7
Brazil	0.6
Other assets (liabilities)	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Consumer staples	14.4
Information technology	13.8
Health care	13.6
Consumer discretionary	10.1
Corporate bonds	9.9
Industrials	8.1
Foreign government bonds	7.5
Financials	7.1
Communication services	4.4
Materials	3.4
Federal bonds	2.0
Commodities	1.9
Cash and short-term investments	1.8
Term loans	1.3
Provincial bonds	0.3
Other assets (liabilities)	0.3
Other	0.1

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
U.S. dollar	43.3
Canadian dollar	24.4
British pound	11.0
Euro	5.5
Japanese yen	4.5
Swiss franc	3.6
Other	2.9
Australian dollar	2.7
Hong Kong dollar	2.1

* Notional values represent 0.1% of NAV for long bond futures and -20.3% of NAV for short bond futures.

** Notional values represent 0.6% of NAV for purchased options.

† Notional values represent 4.8% of NAV for purchased currency options and -4.0% of NAV for written currency options.

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



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MACKENZIE IVY GLOBAL BALANCED FUND

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie CL Ivy Global Balanced (Fixed Income) LP Series R	9.2
Reckitt Benckiser Group PLC	3.1
Danaher Corp.	2.8
Johnson & Johnson	2.7
Amcor PLC	2.7
Seven & i Holdings Co. Ltd.	2.6
Alphabet Inc.	2.5
Colgate Palmolive Co.	2.5
Microsoft Corp.	2.4
The TJX Companies Inc.	2.4
Admiral Group PLC	2.4
Compass Group PLC	2.3
Visa Inc.	2.2
Brookfield Asset Management Inc.	2.2
CK Hutchison Holdings Ltd.	2.1
McDonald's Corp.	2.1
RELX PLC	1.9
Mackenzie Gold Bullion Fund Series R	1.9
Comcast Corp.	1.9
The Procter & Gamble Co.	1.8
Becton, Dickinson and Co.	1.8
Roche Holding AG	1.8
Oracle Corp.	1.8
Koninklijke Philips NV	1.7
Cash and short-term investments	1.6
Top long positions as a percentage of total net asset value	62.4

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Currency Put Option JPY/USD 07-06-2022 Strike \$131.50	(0.0)
Currency Put Option BRL/USD 08-05-2022 Strike \$4.60	(0.0)
U.S. 5-Year Note Futures	0.0
Japan 10-Year Government Bond Futures	0.0
Euro-Schatz Futures	0.0
Euro BTP Futures	0.0
Euro-Bobl Futures	0.1
Top short positions as a percentage of total net asset value	0.1
Total net asset value of the Fund	\$1.2 billion

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedar.com.

The investments and percentages may have changed since June 30, 2022, 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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