

MACKENZIE IVY CANADIAN BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	73.7
Bonds	22.2
Bonds	22.3
Short bond futures*	(0.1)
Mutual funds	2.3
Exchange-traded funds/notes	1.0
Cash and short-term investments	0.4
Other assets (liabilities)	0.3
Private funds	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	71.2
United States	22.5
United Kingdom	3.3
China	0.8
Switzerland	0.6
Germany	0.6
Cash and short-term investments	0.4
Other assets (liabilities)	0.3
Australia	0.2
Mexico	0.1

SECTOR ALLOCATION	% OF NAV
Financials	16.0
Corporate bonds	11.2
Information technology	9.9
Consumer discretionary	9.6
Consumer staples	7.3
Utilities	5.9
Industrials	5.9
Communication services	5.8
Health care	5.1
Energy	5.0
Provincial bonds	4.5
Federal bonds	4.4
Materials	3.4
Other	3.0
Mutual funds	2.3
Cash and short-term investments	0.4
Other assets (liabilities)	0.3

NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	76.9
U.S. dollar	18.3
British pound	3.1
Hong Kong dollar	0.7
Swiss franc	0.6
Euro	0.4

TOP 25 LONG POSITIONS	% OF NAV
Issuer	
Intact Financial Corp.	4.2
Dollarama Inc.	3.9
Royal Bank of Canada	3.3
Brookfield Asset Management Inc.	3.3
Alimentation Couche-Tard Inc.	3.3
Alphabet Inc.	2.8
Microsoft Corp.	2.7
Emera Inc.	2.4
Restaurant Brands International Inc.	2.4
Government of Canada 1.50% 12-01-2031	2.3
Visa Inc.	2.3
American Electric Power Co. Inc.	2.3
Johnson & Johnson	2.2
TELUS Corp.	2.2
The Toronto-Dominion Bank	2.1
CCL Industries Inc.	2.0
CGI Inc.	2.0
Waste Connections Inc.	2.0
The Bank of Nova Scotia	1.8
Compass Group PLC	1.8
Pembina Pipeline Corp.	1.8
The Williams Companies Inc.	1.7
Canadian National Railway Co.	1.6
Open Text Corp.	1.6
Suncor Energy Inc.	1.5

Top long positions as a percentage of total net asset value	59.5
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TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Euro-Bobl Futures	(0.1)
Euro-Schatz Futures	0.0
Japan 10-Year Government Bond Futures	0.0

Top short positions as a percentage of total net asset value	(0.1)
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Total net asset value of the Fund	\$616.7 million
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* Notional values represent -10.6% of NAV for short bond futures.

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.