

MACKENZIE CANADIAN GROWTH BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	62.2
Bonds	24.4
Bonds	24.4
Purchased options*	0.0
Written options*	(0.0)
Short bond futures**	(0.0)
Cash and short-term investments	10.4
Exchange-traded funds/notes	1.1
Mutual funds	1.1
Other assets (liabilities)	0.7
Private funds	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	56.4
United States	23.4
Cash and short-term investments	10.4
Ireland	4.1
France	2.6
Switzerland	1.4
Other assets (liabilities)	0.7
Other	0.3
United Kingdom	0.2
China	0.1
Australia	0.1
Mexico	0.1
Japan	0.1
Luxembourg	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	18.0
Corporate bonds	11.6
Cash and short-term investments	10.4
Financials	10.2
Health care	9.5
Information technology	9.4
Federal bonds	4.9
Provincial bonds	4.9
Consumer discretionary	4.9
Consumer staples	3.7
Materials	3.1
Communication services	2.5
Foreign government bonds	2.2
Other	1.8
Exchange-traded funds/notes	1.1
Mutual funds	1.1
Other assets (liabilities)	0.7

NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	80.4
U.S. dollar	17.2
Euro	2.4

TOP 25 LONG POSITIONS	% OF NAV
Issuer	
Cash and short-term investments	10.4
Stantec Inc.	3.4
Thomson Reuters Corp.	3.3
Royal Bank of Canada	3.3
CAE Inc.	3.1
Accenture PLC	3.0
Premium Brands Holdings Corp.	2.9
Aon PLC	2.9
Schneider Electric SE	2.6
Intact Financial Corp.	2.6
TELUS Corp.	2.5
Danaher Corp.	2.4
Keysight Technologies Inc.	2.3
Stryker Corp.	2.2
Canadian National Railway Co.	2.1
BRP Inc.	2.1
Becton, Dickinson and Co.	2.0
ON Semiconductor Corp.	2.0
Nutrien Ltd.	1.8
Dollarama Inc.	1.8
Government of Canada 1.50% 12-01-2031	1.7
Thermo Fisher Scientific Inc.	1.4
Alcon Inc.	1.4
Jacobs Engineering Group Inc.	1.4
Amphenol Corp.	1.4

Top long positions as a percentage of total net asset value	66.0
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TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Euro-Bobl Futures	(0.0)
iShares iBoxx \$ High Yield Corporate Bond ETF Written Put Option @ \$70.00 Exp. 07-15-2022	(0.0)
Invesco Senior Loan ETF Written Put Option @ \$19.00 Exp. 07-15-2022	(0.0)
Euro-Schatz Futures	0.0
Japan 10-Year Government Bond Futures	0.0

Top short positions as a percentage of total net asset value	(0.0)
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Total net asset value of the Fund	\$5.0 billion
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* Notional values represent 1.2% of NAV for purchased options and -1.1% of NAV for written options.

** Notional values represent -11.1% 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.



MACKENZIE
Investments