

MACKENZIE MONTHLY INCOME BALANCED PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	54.9
Equities	52.7
Purchased options	2.3
Written options	(0.1)
Bonds	36.3
Cash and short-term investments	4.4
Commodities	2.0
Mutual funds	1.4
Other assets (liabilities)	1.0

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	39.9
Canada	37.1
Other	5.4
Cash and short-term investments	4.4
United Kingdom	1.9
Australia	1.7
Japan	1.4
Germany	1.3
Switzerland	1.2
France	1.2
Sweden	1.2
Denmark	1.1
Other assets (liabilities)	1.0
Netherlands	0.7
Mexico	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	16.7
Financials	11.1
Federal bonds	11.0
Information technology	9.5
Other	8.6
Industrials	6.2
Health care	6.1
Consumer discretionary	4.5
Cash and short-term investments	4.4
Energy	3.5
Materials	3.3
Consumer staples	3.0
Communication services	3.0
Provincial bonds	2.8
Foreign government bonds	2.7
Term loans	2.6
Other assets (liabilities)	1.0

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	58.8
U.S. dollar	29.6
Other	2.5
Euro	2.4
Australian dollar	1.6
British pound	1.6
Swiss franc	1.2
Swedish krona	1.2
Japanese yen	1.1

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Global Equity Income Fund Series R	56.1
Mackenzie Unconstrained Fixed Income Fund Series R	18.7
Mackenzie Canadian Bond Fund Series R	13.8
Mackenzie Sovereign Bond Fund Series R	8.1
Mackenzie Gold Bullion Fund Series R	2.0
Mackenzie Global Inflation-Linked Fund Series R	1.1
Cash and short-term investments	0.3

Top long positions as a percentage of total net asset value	100.1
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Total net asset value of the Fund	\$1.2 billion
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The effective allocation shows the portfolio, regional, sector or net currency exposure of the Fund calculated by combining its direct and indirect investments.

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 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.



MACKENZIE
Investments