

MACKENZIE MONTHLY INCOME BALANCED PORTFOLIO

MANAGED ASSET PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Effective Portfolio Allocation	% of NAV
Equities	54.2
Equities	52.9
Purchased options	1.8
Written options	(0.5)
Bonds	38.2
Cash and short-term investments	4.7
Commodities	2.1
Other assets (liabilities)	0.5
Mutual funds	0.3
Effective Regional Allocation	% of NAV
United States	40.8
Canada	35.7
Cash and short-term investments	4.7
Japan	3.5
Switzerland	2.4
Commodities	2.0
United Kingdom	2.0
Other	1.7
Australia	1.7
France	1.3
Denmark	0.9
Netherlands	0.9
Germany	0.8
China	0.6
Other assets (liabilities)	0.5
Singapore	0.3
Finland	0.2
Effective Sector Allocation	% of NAV
Corporate bonds	15.3
Financials	10.2
Information technology	9.7
Federal bonds	8.6
Foreign government bonds	7.7
Other	7.2
Health care	5.9
Industrials	4.9
Cash and short-term investments	4.7
Consumer discretionary	4.6
Communication services	4.4
Provincial bonds	4.3
Consumer staples	3.7
Energy	3.4
Materials	2.8
Commodities	2.1
Other assets (liabilities)	0.5
Effective Net Currency Exposure	% of NAV
Canadian dollar	58.9
U.S. dollar	28.6
Other	2.7
Euro	2.5
Japanese yen	2.5
Swiss franc	2.4
Australian dollar	1.2
British pound	1.2

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

Top 25 Positions

Issuer/Underlying Fund	% of NAV
Mackenzie Global Equity Income Fund Series R	56.3
Mackenzie Unconstrained Fixed Income Fund Series R	18.7
Mackenzie Canadian Bond Fund Series R	13.8
Mackenzie Sovereign Bond Fund Series R	8.0
Mackenzie Gold Bullion Class Series R	2.1
Mackenzie Global Inflation-Linked Fund Series R	1.1
Cash and short-term investments	0.0

Top long positions as a percentage of total net asset value	100.0
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Total net asset value of the Fund	\$ 852.3 million
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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, 2020, 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