

# MACKENZIE GLOBAL SUSTAINABLE BALANCED FUND

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	48.8
Bonds	49.2
Bonds	47.9
Long bond futures*	1.3
Other assets (liabilities)	1.3
Cash and short-term investments	0.7

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	52.6
Canada	15.5
Other	4.9
Netherlands	4.5
United Kingdom	3.4
Brazil	2.4
Spain	2.4
Italy	2.2
Japan	1.7
Australia	1.6
Germany	1.5
Hong Kong	1.5
France	1.5
Chile	1.3
Other assets (liabilities)	1.3
Mexico	1.0
Cash and short-term investments	0.7

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	28.3
Information technology	11.6
Foreign government bonds	11.3
Financials	8.2
Health care	7.8
Industrials	6.5
Consumer discretionary	4.6
Supra-national bonds	3.8
Term loans	3.1
Materials	2.6
Consumer staples	2.5
Communication services	2.4
Utilities	1.8
Other	1.3
Other assets (liabilities)	1.3
Federal bonds	1.3
Real estate	0.9
Cash and short-term investments	0.7

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	52.8
U.S. dollar	32.4
Euro	7.7
British pound	3.5
Australian dollar	1.6
Hong Kong dollar	1.0
Other	1.0

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Mackenzie Global Sustainable Bond Fund Series R	50.5
Mackenzie Betterworld Global Equity Fund Series R	49.8
Government of Canada 0.50% 12-01-2030	0.0
Canadian 10-Year Bond Futures	0.0
<b>Top long positions as a percentage of total net asset value</b>	<b>100.3</b>
<b>Total net asset value of the Fund</b>	<b>\$78.2 million</b>

\* Notional values represent 1.3% of NAV for long bond futures.

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](http://www.mackenzieinvestments.com) or [www.sedar.com](http://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