

MACKENZIE GLOBAL GROWTH BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	65.1
Bonds	33.4
Cash and short-term investments	2.0
Mutual funds	0.1
Other assets (liabilities)	(0.6)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	45.6
Canada	18.1
Switzerland	6.7
France	5.4
United Kingdom	5.3
Ireland	4.7
Germany	4.5
Netherlands	2.5
Cash and short-term investments	2.0
Hong Kong	1.7
Other	1.7
Mexico	1.1
Israel	0.6
Brazil	0.4
China	0.3
Other assets (liabilities)	(0.6)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	15.5
Corporate bonds	14.9
Industrials	14.6
Health care	13.2
Consumer staples	11.5
Foreign government bonds	8.2
Federal bonds	5.6
Financials	4.3
Materials	3.9
Provincial bonds	3.5
Cash and short-term investments	2.0
Communication services	1.1
Consumer discretionary	1.0
Term loans	0.9
Other	0.4
Other assets (liabilities)	(0.6)

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	46.8
U.S. dollar	30.6
Euro	11.5
British pound	4.9
Swiss franc	4.0
Other	2.2

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie Canadian Bond Fund Series R	17.4
Mackenzie Global Tactical Bond Fund Series R	17.2
Diageo PLC	2.6
Alcon Inc.	2.6
Aon PLC	2.5
Schneider Electric SE	2.4
Wolters Kluwer NV	2.3
Rentokil Initial PLC	2.3
Pernod Ricard SA ⁽¹⁾	2.2
Linde PLC	2.2
Danaher Corp.	2.2
Microsoft Corp.	2.2
Nestlé SA	2.1
SGS SA ⁽¹⁾	2.0
Keysight Technologies Inc.	2.0
Accenture PLC	1.9
PepsiCo Inc.	1.8
Cash and short-term investments	1.8
Techtronic Industries Co. Ltd.	1.7
Thermo Fisher Scientific Inc.	1.7
Symrise AG	1.7
Becton, Dickinson and Co.	1.6
Costco Wholesale Corp.	1.6
ON Semiconductor Corp.	1.6
Amphenol Corp.	1.6

Top long positions as a percentage of total net asset value	81.2
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Total net asset value of the Fund	\$790.6 million
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(1) The issuer of this security is related to the Manager.

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.