

# MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL BALANCED FUND

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	47.2
Equities	44.5
Cash and short-term investments	7.4
Other assets (liabilities)	0.9

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	29.6
Canada	21.5
Cash and short-term investments	7.4
France	7.0
Japan	6.1
Germany	5.4
Italy	5.2
Other	3.7
China	2.2
Brazil	2.0
United Kingdom	2.0
Portugal	1.9
Netherlands	1.6
Switzerland	1.5
Chile	1.2
Other assets (liabilities)	0.9
South Africa	0.8

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	27.0
Utilities	14.8
Industrials	13.3
Foreign government bonds	11.5
Information technology	8.8
Cash and short-term investments	7.4
Materials	4.9
Provincial bonds	3.4
Supra-national bonds	3.0
Consumer staples	2.0
Term loans	1.0
Other assets (liabilities)	0.9
Federal bonds	0.8
Consumer discretionary	0.7
Municipal bonds	0.5

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	54.3
Euro	19.8
U.S. dollar	17.2
Japanese yen	5.3
British pound	2.8
Other	0.6

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 Greenchip Global Environmental Equity Fund Series R	50.0
Mackenzie Global Green Bond Fund Series R	49.9

Top long positions as a percentage of total net asset value **99.9**

Total net asset value of the Fund **\$84.7 million**

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.