

MACKENZIE GREENCHIP GLOBAL BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2021

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	48.9
Bonds	39.4
<i>Bonds</i>	<i>39.5</i>
<i>Short futures*</i>	<i>(0.1)</i>
Cash and short-term investments	10.8
Other assets (liabilities)	0.9
Written currency options**	0.0

Regional Allocation	% of NAV
United States	28.5
France	11.0
Cash and short-term investments	10.8
Canada	10.4
Germany	7.4
Japan	5.6
Other	5.0
Italy	3.9
Switzerland	2.8
China	2.6
Netherlands	2.3
Brazil	2.2
Luxembourg	2.0
Portugal	1.7
South Africa	1.5
Norway	1.4
Other assets (liabilities)	0.9

Sector Allocation	% of NAV
Corporate bonds	27.7
Industrials	13.9
Utilities	13.8
Cash and short-term investments	10.8
Information technology	10.5
Materials	7.5
Foreign government bonds	7.1
Supra-national bonds	2.8
Consumer staples	2.1
Term loans	1.8
Consumer discretionary	1.2
Other assets (liabilities)	0.9
Other	(0.1)

Net Currency Exposure	% of NAV
Canadian dollar	44.3
Euro	24.0
U.S. dollar	15.4
Japanese yen	5.8
Chinese yuan	3.6
British pound	2.7
Other	2.4
Mexican peso	1.8

Top 25 Long Positions

Issuer	% of NAV
Cash and short-term investments	10.8
Government of Germany 2.70% 03-25-2024	3.6
Hitachi Ltd.	2.8
Canadian Solar Inc.	2.7
United States Treasury 0.13% 01-15-2031 Inflation Indexed	2.7
JinkoSolar Holding Co. Ltd.	2.6
Engie SA	2.6
Veolia Environnement	2.5
Philips Lighting NV	2.3
Siemens AG	2.3
ON Semiconductor Corp.	2.3
Alstom SA	2.3
Enel SPA	2.2
United Natural Foods Inc.	2.1
The Mosaic Co.	1.8
STMicroelectronics NV	1.8
Terna SPA	1.7
Energias de Portugal SA	1.7
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	1.5
Schneider Electric SE	1.5
Sumitomo Metal Mining Co. Ltd.	1.5
Suez Environnement SA	1.5
Mondi PLC	1.5
Yara International ASA	1.4
Panasonic Corp.	1.2

Top long positions as a percentage of total net asset value	60.9
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Top 25 Short Positions

Issuer	% of NAV
Ultra 10-Year U.S. Treasury Note Futures*	(0.1)
U.S. Treasury Note 10-Year Futures*	0.0
Euro-OAT Futures*	0.0
Euro-Bobl Futures*	0.0
CME Ultra Long-Term U.S. Treasury Bond Futures*	0.0

Top short positions as a percentage of total net asset value	(0.1)
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Total net asset value of the Fund	\$32.1 million
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* Notional values represent -7.4% of NAV for Ultra 10-Year U.S. Treasury Note Futures, -5.1% of NAV for U.S. Treasury Note 10-Year Futures, -0.7% of NAV for Euro-OAT Futures, -1.8% of NAV for Euro-Bobl Futures and -0.7% of NAV for CME Ultra Long-Term U.S. Treasury Bond Futures.

** Notional values represent 10.1% of NAV for written currency options.

The investments and percentages may have changed since June 30, 2021, 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