

# MACKENZIE IVY FOREIGN EQUITY CURRENCY NEUTRAL FUND

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	85.6
Cash and short-term investments	12.3
Exchange-traded funds/notes	2.6
Other assets (liabilities)	(0.5)

REGIONAL ALLOCATION	% OF NAV
United States	49.1
United Kingdom	12.6
Cash and short-term investments	12.3
Japan	5.4
Switzerland	4.3
Australia	3.1
Germany	3.0
Canada	2.5
Hong Kong	2.4
Netherlands	1.9
Spain	1.7
Denmark	0.8
Taiwan	0.7
South Korea	0.7
Other assets (liabilities)	(0.5)

SECTOR ALLOCATION	% OF NAV
Consumer staples	16.5
Information technology	15.8
Health care	15.7
Cash and short-term investments	12.3
Consumer discretionary	11.6
Industrials	9.3
Financials	7.8
Communication services	5.0
Materials	3.9
Exchange-traded funds/notes	2.6
Other assets (liabilities)	(0.5)

NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	98.8
Japanese yen	0.4
U.S. dollar	0.3
British pound	0.2
Euro	0.2
Swiss franc	0.1

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Cash and short-term investments	12.3
Reckitt Benckiser Group PLC	3.6
Danaher Corp.	3.3
Johnson & Johnson	3.1
Amcor PLC	3.1
Seven & i Holdings Co. Ltd.	3.0
Alphabet Inc.	2.9
Colgate Palmolive Co.	2.8
Microsoft Corp.	2.8
The TJX Companies Inc.	2.8
Admiral Group PLC	2.7
Compass Group PLC	2.7
SPDR Gold Shares ETF	2.6
Visa Inc.	2.5
Brookfield Asset Management Inc.	2.5
CK Hutchison Holdings Ltd.	2.4
McDonald's Corp.	2.4
RELX PLC	2.2
Comcast Corp.	2.2
The Procter & Gamble Co.	2.1
Becton, Dickinson and Co.	2.1
Roche Holding AG	2.0
Oracle Corp.	2.0
Koninklijke Philips NV	1.9
Accenture PLC	1.8

<b>Top long positions as a percentage of total net asset value</b>	<b>73.8</b>
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<b>Total net asset value of the Fund</b>	<b>\$367.3 million</b>
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*The Fund held no 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.*



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