

MACKENZIE CHINAAMC MULTI-ASSET FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	63.1
Bonds	28.7
Cash and short-term investments	6.6
Other assets (liabilities)	1.6

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
China	88.5
Cash and short-term investments	6.6
Hong Kong	2.2
Other assets (liabilities)	1.6
Netherlands	0.8
United States	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	16.7
Consumer staples	13.9
Information technology	13.9
Foreign government bonds	12.0
Industrials	8.2
Consumer discretionary	6.9
Cash and short-term investments	6.6
Communication services	5.8
Financials	4.8
Materials	3.0
Health care	2.8
Other assets (liabilities)	1.6
Utilities	1.4
Energy	1.3
Real estate	1.1

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Chinese yuan	55.0
Hong Kong dollar	21.2
U.S. dollar	12.9
Canadian dollar	10.9

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 ChinaAMC All China Equity Fund Series R	66.7
Mackenzie ChinaAMC All China Bond Fund Series R	33.2
Cash and short-term investments	0.1

Top long positions as a percentage of total net asset value	100.0
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Total net asset value of the Fund	\$2.3 million
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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.



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