

# MACKENZIE MAXIMUM DIVERSIFICATION GLOBAL MULTI-ASSET FUND

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION  | % OF NAV |
|---------------------------------|----------|
| Equities                        | 47.8     |
| Bonds                           | 47.4     |
| Cash and short-term investments | 3.3      |
| Other assets (liabilities)      | 1.5      |

| EFFECTIVE REGIONAL ALLOCATION   | % OF NAV |
|---------------------------------|----------|
| United States                   | 46.3     |
| Other Europe                    | 7.3      |
| Other                           | 6.6      |
| Other Asia                      | 5.6      |
| Japan                           | 4.7      |
| United Kingdom                  | 3.7      |
| Canada                          | 3.6      |
| Cash and short-term investments | 3.3      |
| China                           | 3.2      |
| Spain                           | 2.4      |
| India                           | 2.1      |
| France                          | 1.9      |
| Brazil                          | 1.8      |
| Hong Kong                       | 1.7      |
| Germany                         | 1.6      |
| Ireland                         | 1.5      |
| Other assets (liabilities)      | 1.5      |
| Other America                   | 1.2      |

| EFFECTIVE SECTOR ALLOCATION     | % OF NAV |
|---------------------------------|----------|
| Corporate bonds                 | 47.4     |
| Health care                     | 9.1      |
| Financials                      | 7.7      |
| Other                           | 5.7      |
| Information technology          | 4.9      |
| Consumer staples                | 4.6      |
| Communication services          | 4.5      |
| Consumer discretionary          | 3.7      |
| Cash and short-term investments | 3.3      |
| Industrials                     | 2.8      |
| Materials                       | 2.1      |
| Real estate                     | 2.0      |
| Other assets (liabilities)      | 1.5      |
| Utilities                       | 0.5      |
| Energy                          | 0.2      |

| EFFECTIVE NET CURRENCY EXPOSURE | % OF NAV |
|---------------------------------|----------|
| Canadian dollar                 | 55.6     |
| U.S. dollar                     | 23.5     |
| Other                           | 9.1      |
| Japanese yen                    | 3.6      |
| Euro                            | 3.4      |
| Hong Kong dollar                | 2.9      |
| Indian rupee                    | 1.9      |

### TOP 25 POSITIONS

| Issuer/Underlying Fund  | % OF NAV |
|---|----------|
| Mackenzie Maximum Diversification All World Developed Index ETF | 34.0     |
| Mackenzie Anti-Benchmark Global Investment Grade Fund Series R  | 25.7     |
| Mackenzie Anti-Benchmark Global High Yield Fund Series R        | 24.7     |
| Mackenzie Maximum Diversification Emerging Markets Index ETF    | 8.4      |
| CI Galaxy Bitcoin ETF   | 3.3      |
| CI Galaxy Ethereum ETF  | 2.5      |
| Cash and short-term investments                                 | 1.5      |

|  |              |
|--|--------------|
| <b>Top long positions as a percentage of total net asset value</b> | <b>100.1</b> |
|--|--------------|

|  |                      |
|--|----------------------|
| <b>Total net asset value of the Fund</b> | <b>\$0.8 million</b> |
|--|----------------------|

*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 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.*



**MACKENZIE**  
Investments