

MACKENZIE NORTH AMERICAN BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	47.2
Equities	46.1
Cash and short-term investments	4.3
Other assets (liabilities)	1.8
Mutual funds	0.6

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	44.1
Canada	33.8
Cash and short-term investments	4.3
Other	3.1
Ireland	3.0
Mexico	2.2
Other assets (liabilities)	1.8
France	1.6
Israel	1.3
Germany	1.2
Switzerland	1.0
Brazil	0.8
United Kingdom	0.8
China	0.6
Chile	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	20.6
Foreign government bonds	15.6
Industrials	10.7
Health care	9.8
Information technology	9.1
Financials	6.3
Federal bonds	5.4
Consumer staples	4.9
Cash and short-term investments	4.3
Provincial bonds	3.0
Term loans	2.4
Communication services	2.2
Other assets (liabilities)	1.8
Consumer discretionary	1.6
Materials	1.5
Mutual funds	0.6
Other	0.2

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	68.0
U.S. dollar	30.1
Euro	1.1
Other	0.8

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie North American Equity Fund Series R	49.9
Mackenzie Global Tactical Bond Fund Series R	35.0
Mackenzie Strategic Bond Fund Series R	15.1

Top long positions as a percentage of total net asset value	100.0
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Total net asset value of the Fund	\$1.8 million
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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 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.

The effective allocation shows the portfolio, regional, sector or net currency exposure of the Fund calculated by combining its direct and indirect investments.



MACKENZIE
Investments