

# MACKENZIE GLOBAL SUSTAINABLE BALANCED FUND

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	49.8
<i>Bonds</i>	49.2
<i>Short bond futures</i>	0.6
Equities	47.8
Cash and short-term investments	2.1
Other assets (liabilities)	0.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	48.3
Canada	17.6
Other	7.0
Netherlands	4.2
United Kingdom	3.1
Brazil	2.5
Germany	2.4
Cash and short-term investments	2.1
Australia	1.9
Japan	1.8
Italy	1.7
Hong Kong	1.6
Denmark	1.6
Spain	1.5
Chile	1.4
New Zealand	1.0
Other assets (liabilities)	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	30.7
Foreign government bonds	10.7
Information technology	10.4
Industrials	7.6
Health care	7.2
Financials	7.1
Supra-national bonds	3.9
Consumer discretionary	3.7
Communication services	3.4
Consumer staples	3.3
Other	2.7
Utilities	2.5
Cash and short-term investments	2.1
Materials	1.9
Federal bonds	1.5
Provincial bonds	1.0
Other assets (liabilities)	0.3

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

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Mackenzie Global Sustainable Bond Fund Series R	50.1
Mackenzie Betterworld Global Equity Fund Series R	49.4
Government of Canada 0.50% 12-01-2030	0.6
Cash and short-term investments	–
<b>Top long positions as a percentage of total net asset value</b>	<b>100.1</b>

Total net asset value of the Fund **\$76.4 million**

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](http://www.mackenzieinvestments.com) or [www.sedar.com](http://www.sedar.com).

The investments and percentages may have changed since December 31, 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