

# MACKENZIE BLUEWATER GLOBAL GROWTH BALANCED FUND

(Formerly Mackenzie Global Growth Balanced Fund)

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	67.1
Bonds	31.2
<i>Bonds</i>	30.9
<i>Short bond futures</i>	0.3
Cash and short-term investments	1.5
Mutual funds	0.1
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	51.5
Canada	18.0
United Kingdom	7.4
France	4.9
Germany	4.8
Other	2.5
Switzerland	2.4
Netherlands	1.6
Cash and short-term investments	1.5
Hong Kong	1.3
Mexico	1.1
China	1.0
Sweden	0.9
Israel	0.6
Brazil	0.4
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	16.6
Corporate bonds	14.4
Industrials	13.1
Health care	11.8
Consumer staples	10.1
Foreign government bonds	7.2
Financials	5.5
Federal bonds	4.7
Materials	4.7
Consumer discretionary	4.4
Provincial bonds	3.9
Cash and short-term investments	1.5
Communication services	0.9
Other	0.6
Term loans	0.5
Other assets (liabilities)	0.1

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

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Canadian Bond Fund Series R	16.2
Mackenzie Global Tactical Bond Fund Series R	16.2
Aon PLC	2.8
Linde PLC	2.6
Danaher Corp.	2.5
LVMH Moët Hennessy Louis Vuitton SE	2.3
Thermo Fisher Scientific Inc.	2.2
Schneider Electric SE	2.2
Alcon Inc.	2.2
Roper Technologies Inc.	2.2
Diageo PLC	2.2
L'Oréal SA	2.1
Amphenol Corp.	2.1
Rentokil Initial PLC	2.1
Starbucks Corp.	2.0
PepsiCo Inc.	2.0
Synopsys Inc.	2.0
Keysight Technologies Inc.	1.9
Trane Technologies PLC	1.9
Accenture PLC	1.9
ON Semiconductor Corp.	1.9
Becton, Dickinson and Co.	1.8
Symrise AG	1.8
Jacobs Solutions Inc.	1.7
Gartner Inc.	1.6

Top long positions as a percentage of total net asset value	<b>80.4</b>
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Total net asset value of the Fund	<b>\$797.1 million</b>
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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](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.



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Investments