

MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL BALANCED FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	48.3
<i>Bonds</i>	47.9
<i>Short bond futures</i>	0.4
Equities	47.6
Cash and short-term investments	3.8
Other assets (liabilities)	0.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	24.5
Canada	23.0
Germany	8.6
France	8.3
Japan	6.6
Italy	5.0
Other	4.2
Cash and short-term investments	3.8
China	2.5
United Kingdom	2.4
Brazil	2.1
Netherlands	1.9
Chile	1.8
Portugal	1.7
Switzerland	1.7
New Zealand	1.6
Other assets (liabilities)	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	25.7
Industrials	16.3
Utilities	16.1
Foreign government bonds	11.6
Information technology	8.1
Materials	5.4
Cash and short-term investments	3.8
Federal bonds	3.3
Provincial bonds	3.2
Supra-national bonds	2.9
Consumer staples	1.7
Municipal bonds	1.2
Other	0.4
Other assets (liabilities)	0.3

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 Global Green Bond Fund Series R	49.5
Mackenzie Greenchip Global Environmental Equity Fund Series R	49.0
Cash and short-term investments	0.3
Top long positions as a percentage of total net asset value	98.8

Total net asset value of the Fund **\$102.1 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 or 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