

MACKENZIE MONTHLY INCOME GROWTH PORTFOLIO

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	82.0
<i>Equities</i>	80.3
<i>Purchased options</i>	1.8
<i>Written options</i>	(0.1)
Bonds	11.9
Cash and short-term investments	3.5
Commodities	2.0
Other assets (liabilities)	0.5
Mutual funds	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	47.4
Canada	27.9
Cash and short-term investments	3.5
Switzerland	3.0
Australia	2.7
United Kingdom	2.5
Japan	2.3
Denmark	1.7
France	1.5
Other	1.4
Sweden	1.3
Germany	1.2
Singapore	1.0
Netherlands	0.9
Israel	0.9
Other assets (liabilities)	0.5
Norway	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	17.2
Information technology	13.5
Health care	10.0
Industrials	9.8
Consumer discretionary	6.6
Other	6.2
Energy	6.0
Corporate bonds	5.8
Consumer staples	5.0
Materials	4.7
Communication services	3.7
Cash and short-term investments	3.5
Federal bonds	3.2
Utilities	2.3
Commodities	2.0
Other assets (liabilities)	0.5

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Global Equity Income Fund Series R	84.0
Mackenzie Unconstrained Fixed Income Fund Series R	6.1
Mackenzie Canadian Bond Fund Series R	4.5
Mackenzie Sovereign Bond Fund Series R	2.6
Mackenzie Gold Bullion Fund Series R	2.0
Mackenzie Global Inflation-Linked Fund Series R	0.3
Cash and short-term investments	–
Top long positions as a percentage of total net asset value	99.5

Total net asset value of the Fund **\$40.5 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.

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



MACKENZIE
Investments