

MACKENZIE CHINAAMC MULTI-ASSET FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	62.0
Bonds	32.3
Cash and short-term investments	4.5
Other assets (liabilities)	1.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
China	91.1
Cash and short-term investments	4.5
Netherlands	1.4
Other assets (liabilities)	1.2
Hong Kong	1.0
Australia	0.8

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	19.7
Consumer staples	12.9
Foreign government bonds	12.6
Consumer discretionary	11.7
Information technology	8.7
Communication services	6.6
Financials	5.8
Health care	4.9
Industrials	4.8
Cash and short-term investments	4.5
Real estate	2.5
Materials	2.3
Energy	1.5
Other assets (liabilities)	1.2
Utilities	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

Issuer/Underlying Fund	% OF NAV
Mackenzie ChinaAMC All China Equity Fund Series R	64.4
Mackenzie ChinaAMC All China Bond Fund Series R	35.7
Cash and short-term investments	—

Top long positions as a percentage of total net asset value	100.1
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Total net asset value of the Fund	\$2.0 million
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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 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