

MACKENZIE MAXIMUM DIVERSIFICATION GLOBAL MULTI-ASSET FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	48.0
Equities	40.4
Cryptocurrencies	8.4
Other assets (liabilities)	1.9
Cash and short-term investments	1.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	44.6
Other	9.0
Other Europe	5.9
Other Asia	5.3
Japan	4.7
United Kingdom	3.4
China	3.0
Spain	2.9
Canada	2.7
India	2.4
Brazil	2.4
France	1.9
Hong Kong	1.9
Other assets (liabilities)	1.9
Netherlands	1.8
Germany	1.7
Ireland	1.6
Other America	1.6
Cash and short-term investments	1.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	48.0
Health care	8.9
Cryptocurrencies	8.4
Financials	6.7
Consumer staples	5.8
Consumer discretionary	3.8
Information technology	3.4
Communication services	3.3
Industrials	3.1
Materials	2.5
Other assets (liabilities)	1.9
Real estate	1.4
Cash and short-term investments	1.3
Utilities	0.8
Energy	0.7

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 Maximum Diversification All World Developed Index ETF	32.5
Mackenzie Anti-Benchmark Global Investment Grade Fund Series R	24.9
Mackenzie Anti-Benchmark Global High Yield Fund Series R	24.9
Mackenzie Maximum Diversification Emerging Markets Index ETF	8.0
CI Galaxy Bitcoin ETF	5.6
CI Galaxy Ethereum ETF	2.8
Cash and short-term investments	0.6
Top long positions as a percentage of total net asset value	99.3
Total net asset value of the Fund	\$0.7 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