

MACKENZIE GLOBAL SUSTAINABLE BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	47.7
Bonds	47.6
Cash and cash equivalents	3.2
Other assets (liabilities)	1.5

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	47.5
Canada	15.0
Other	9.3
Netherlands	3.3
Cash and cash equivalents	3.2
United Kingdom	2.9
New Zealand	2.7
Germany	2.3
Ireland	1.9
Australia	1.7
Italy	1.6
Brazil	1.6
Mexico	1.5
Other assets (liabilities)	1.5
Hong Kong	1.4
Japan	1.3
Switzerland	1.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	28.4
Foreign government bonds	10.0
Financials	9.1
Industrials	7.8
Health care	7.6
Information technology	7.4
Supra-national bonds	4.3
Consumer staples	4.3
Cash and cash equivalents	3.2
Consumer discretionary	3.1
Communication services	2.8
Materials	2.6
Term loans	2.1
Utilities	2.1
Other	2.0
Provincial bonds	1.7
Other assets (liabilities)	1.5

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 Betterworld Global Equity Fund Series R	50.0
Mackenzie Global Sustainable Bond Fund Series R	49.3
Government of Canada 0.50% 12-01-2030	0.6
RioCan Real Estate Investment Trust 5.96% 10-01-2029	0.2

Top long positions as a percentage of total net asset value	100.1
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Total net asset value of the Fund	\$78.0 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.sedarplus.com.

The investments and percentages may have changed since June 30, 2023, 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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