

# MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL BALANCED FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	46.5
Bonds	45.4
Cash and cash equivalents	6.4
Other assets (liabilities)	1.7

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	22.4
Canada	22.0
France	7.9
Japan	7.2
Cash and cash equivalents	6.4
Germany	6.2
Other	5.5
Italy	3.6
New Zealand	3.6
China	2.5
Brazil	2.4
Switzerland	1.9
Other assets (liabilities)	1.7
United Kingdom	1.7
Netherlands	1.7
Portugal	1.7
Ireland	1.6

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	20.6
Industrials	16.3
Utilities	14.5
Foreign government bonds	12.5
Information technology	10.6
Cash and cash equivalents	6.4
Provincial bonds	5.0
Materials	4.3
Federal bonds	3.3
Supra-national bonds	3.0
Other assets (liabilities)	1.7
Municipal bonds	1.0
Consumer staples	0.8

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
<b>Issuer/Underlying Fund</b>	
Mackenzie Greenchip Global Environmental Equity Fund Series R	50.5
Mackenzie Global Green Bond Fund Series R	49.0
<b>Top long positions as a percentage of total net asset value</b>	
	<b>99.5</b>
<b>Total net asset value of the Fund</b>	<b>\$168.5 million</b>

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](http://www.mackenzieinvestments.com) or [www.sedarplus.com](http://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.