

MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL BALANCED FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	49.3
<i>Bonds</i>	47.8
<i>Long bond futures*</i>	1.5
<i>Short bond futures*</i>	–
Equities	46.3
Cash and cash equivalents	4.6
Other assets (liabilities)	(0.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	28.5
Canada	16.2
Germany	9.2
France	7.3
Other	5.3
Brazil	4.6
Cash and cash equivalents	4.6
Japan	4.2
United Kingdom	4.1
Italy	2.9
Belgium	2.7
China	2.6
New Zealand	2.3
Chile	1.9
Portugal	1.9
Switzerland	1.9
Other assets (liabilities)	(0.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	20.2
Industrials	19.7
Foreign government bonds	18.6
Utilities	16.1
Information technology	8.5
Supra-national bonds	5.7
Cash and cash equivalents	4.6
Materials	2.1
Provincial bonds	1.8
Federal bonds	1.7
Municipal bonds	1.1
Other	0.1
Other assets (liabilities)	(0.2)

* Notional values represent 1.5% of NAV for long bond futures and –3.5% of NAV for short bond futures.

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 Greenchip Global Environmental Equity Fund Series R	50.3
Mackenzie Global Green Bond Fund Series R	49.7
Cash and cash equivalents	–
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Fund	\$181.6 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.sedarplus.ca.

The investments and percentages may have changed since December 31, 2024, 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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