

# MACKENZIE GLOBAL SUSTAINABLE BALANCED FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Bonds                          | 49.4     |
| <i>Bonds</i>                   | 49.5     |
| <i>Short bond futures*</i>     | (0.1)    |
| Equities                       | 48.3     |
| Other assets (liabilities)     | 1.4      |
| Cash and cash equivalents      | 0.9      |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| United States                 | 50.7     |
| Canada                        | 16.9     |
| Other                         | 7.6      |
| New Zealand                   | 2.9      |
| Netherlands                   | 2.7      |
| United Kingdom                | 2.1      |
| Brazil                        | 2.1      |
| Japan                         | 2.0      |
| Germany                       | 1.9      |
| Italy                         | 1.7      |
| Denmark                       | 1.6      |
| France                        | 1.5      |
| Other assets (liabilities)    | 1.4      |
| Belgium                       | 1.4      |
| Mexico                        | 1.4      |
| China                         | 1.2      |
| Cash and cash equivalents     | 0.9      |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Corporate bonds             | 27.5     |
| Information technology      | 10.8     |
| Foreign government bonds    | 9.6      |
| Financials                  | 8.7      |
| Industrials                 | 6.4      |
| Supra-national bonds        | 6.2      |
| Health care                 | 5.8      |
| Communication services      | 4.8      |
| Consumer staples            | 3.5      |
| Consumer discretionary      | 3.4      |
| Other                       | 3.3      |
| Provincial bonds            | 2.2      |
| Term loans                  | 2.1      |
| Materials                   | 1.8      |
| Real estate                 | 1.6      |
| Other assets (liabilities)  | 1.4      |
| Cash and cash equivalents   | 0.9      |

\* Notional values represent -7.8% of NAV for short bond futures.

| TOP 25 POSITIONS   | % OF NAV     |
|--|--------------|
| <b>Issuer/Underlying Fund</b>                                      |              |
| Mackenzie Betterworld Global Equity Fund Series R                  | 49.8         |
| Mackenzie Global Sustainable Bond Fund Series R                    | 49.6         |
| Government of Canada 0.50% 12-01-2030                              | 0.6          |
| RioCan Real Estate Investment Trust 5.96% 10-01-2029               | 0.2          |
| Cash and cash equivalents  | -            |
| <b>Top long positions as a percentage of total net asset value</b> | <b>100.2</b> |

**Total net asset value of the Fund** **\$75.3 million**

*The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.*

*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.ca](http://www.sedarplus.ca).*

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