

MACKENZIE CHINAAMC MULTI-ASSET FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	59.6
Bonds	29.7
Cash and cash equivalents	8.7
<i>Long currency futures</i>	11.1
<i>Cash and cash equivalents</i>	(2.4)
Other assets (liabilities)	2.0

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
China	88.3
Cash and cash equivalents	8.7
Other assets (liabilities)	2.0
United States	1.0

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	19.3
Consumer staples	14.9
Information technology	13.8
Foreign government bonds	10.4
Consumer discretionary	9.5
Cash and cash equivalents	8.7
Industrials	6.1
Communication services	5.9
Financials	3.6
Health care	3.2
Other assets (liabilities)	2.0
Utilities	1.3
Real estate	0.7
Materials	0.6

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 ChinaAMC All China Equity Fund Series R	65.0
Mackenzie ChinaAMC All China Bond Fund Series R	35.0
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Fund	\$1.9 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.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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