

MACKENZIE BLUEWATER GLOBAL GROWTH BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	64.6
Bonds	33.5
Bonds	31.3
Long bond futures*	2.2
Short bond futures*	–
Cash and cash equivalents	1.3
Other assets (liabilities)	0.4
Mutual funds	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	50.8
Canada	19.8
France	6.5
Ireland	5.1
Netherlands	3.5
Switzerland	2.6
Sweden	2.3
Cash and cash equivalents	1.3
United Kingdom	1.3
Italy	1.3
Mexico	1.3
New Zealand	1.2
Germany	1.1
Other	0.8
Other assets (liabilities)	0.4
Brazil	0.4
South Africa	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	19.6
Corporate bonds	17.4
Industrials	12.9
Foreign government bonds	8.9
Financials	7.9
Health care	6.7
Consumer discretionary	6.6
Consumer staples	3.8
Materials	3.6
Provincial bonds	3.4
Communication services	3.3
Federal bonds	3.3
Cash and cash equivalents	1.3
Other	0.6
Other assets (liabilities)	0.4
Term loans	0.3

* Notional values represent 2.2% of NAV for long bond futures and –0.4% 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

Issuer/Underlying Fund	% OF NAV
Mackenzie Global Tactical Bond Fund Series R	17.5
Mackenzie Canadian Bond Fund Series R	17.5
Microsoft Corp.	3.1
Schneider Electric SE	2.7
Roper Technologies Inc.	2.6
Aon PLC	2.5
Trane Technologies PLC	2.5
Linde PLC	2.3
Apple Inc.	2.3
Alphabet Inc.	2.3
Amazon.com Inc.	2.3
Accenture PLC	2.0
Alcon Inc.	2.0
S&P Global Inc.	1.9
ASML Holding NV	1.9
Gartner Inc.	1.7
Costco Wholesale Corp.	1.6
The Progressive Corp.	1.6
Cadence Design Systems Inc.	1.6
Visa Inc.	1.5
Atlas Copco AB	1.5
Thermo Fisher Scientific Inc.	1.5
Amphenol Corp.	1.5
Wolters Kluwer NV	1.5
Becton, Dickinson and Co.	1.4

Top long positions as a percentage of total net asset value **80.8**

Total net asset value of the Fund **\$803.4 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 June 30, 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.



MACKENZIE
Investments