

MACKENZIE ENHANCED GLOBAL BALANCED FUND

(formerly Mackenzie Diversified Growth Fund)

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	52.5
Bonds	43.4
Bonds	36.8
Long equity futures*	6.6
Cryptocurrencies	6.0
Swaps	(0.2)
Other assets (liabilities)	(1.7)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	68.4
Other	9.7
Canada	6.7
Japan	4.8
United Kingdom	2.3
Switzerland	1.8
Germany	1.5
France	1.2
Netherlands	1.1
Italy	0.9
Israel	0.9
Singapore	0.8
Ireland	0.7
Hong Kong	0.6
Macao	0.2
Australia	0.1
Other assets (liabilities)	(1.7)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	36.8
Information technology	10.4
Health care	8.7
Financials	7.9
Consumer staples	6.4
Other	6.4
Cryptocurrencies	6.0
Communication services	5.8
Industrials	4.8
Utilities	2.9
Consumer discretionary	2.3
Materials	1.4
Energy	1.1
Real estate	0.8
Other assets (liabilities)	(1.7)

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie World Low Volatility ETF	52.8
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	19.9
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	18.0
CI Galaxy Bitcoin ETF	3.0
CI Galaxy Ethereum ETF	3.0
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.9
Cash and cash equivalents	(0.1)

Top long positions as a percentage of total net asset value	99.5
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Total net asset value of the Fund	\$1.8 million
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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 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.

* Notional values represent 6.6% of NAV for long equity futures.



MACKENZIE
Investments