

# MACKENZIE GLOBAL SUSTAINABLE BALANCED FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	49.7
Bonds	49.1
Bonds	47.5
Long bond futures*	1.6
Short bond futures*	–
Cash and cash equivalents	1.4
Other assets (liabilities)	(0.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	52.2
Canada	12.3
Other	5.9
United Kingdom	4.6
France	3.8
Netherlands	3.2
Brazil	2.4
Germany	2.4
Belgium	2.4
Italy	2.2
New Zealand	1.9
Japan	1.8
Ireland	1.8
Cash and cash equivalents	1.4
Chile	1.0
Poland	0.9
Other assets (liabilities)	(0.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	21.6
Foreign government bonds	20.2
Information technology	13.4
Financials	8.0
Industrials	5.9
Consumer discretionary	5.6
Health care	5.4
Supra-national bonds	5.0
Communication services	4.2
Consumer staples	2.1
Utilities	2.1
Materials	1.7
Other	1.6
Cash and cash equivalents	1.4
Real estate	1.2
Term loans	0.8
Other assets (liabilities)	(0.2)

\* Notional values represent 1.6% of NAV for long bond futures and –3.6% 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 Global Sustainable Bond Fund Series R	50.3
Mackenzie Betterworld Global Equity Fund Series R	49.8
Cash and cash equivalents	–
<b>Top long positions as a percentage of total net asset value</b>	<b>100.1</b>
<b>Total net asset value of the Fund</b>	<b>\$77.7 million</b>

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, 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