

# MACKENZIE BLUEWATER CANADIAN GROWTH BALANCED FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	62.2
Bonds	32.4
Bonds	30.3
Long bond futures*	2.1
Short bond futures*	–
Short-term investments	5.8
Exchange-traded funds/notes	1.3
Mutual funds	0.8
Private funds	0.2
Purchased swap options**	–
Other assets (liabilities)	(0.6)
Cash and cash equivalents	(2.1)

REGIONAL ALLOCATION	% OF NAV
Canada	67.9
United States	30.0
France	1.9
United Kingdom	1.9
Philippines	0.3
Brazil	0.2
Australia	0.1
China	0.1
Other	0.1
Mexico	0.1
Japan	0.1
Other assets (liabilities)	(0.6)
Cash and cash equivalents	(2.1)

SECTOR ALLOCATION	% OF NAV
Industrials	16.6
Corporate bonds	15.5
Information technology	11.4
Financials	8.9
Provincial bonds	8.9
Consumer discretionary	6.9
Federal bonds	6.5
Health care	6.4
Consumer staples	3.8
Materials	3.1
Communication services	2.8
Real estate	2.4
Corporate short-term discount notes	2.3
Federal short-term discount notes	1.8
Provincial short-term discount notes	1.7
Exchange-traded funds/notes	1.3
Foreign government bonds	1.2
Other	1.2
Other assets (liabilities)	(0.6)
Cash and cash equivalents	(2.1)

\* Notional values represent 2.1% of NAV for long bond futures and –2.2% of NAV for short bond futures.

\*\* Notional values represent 16.1% of NAV for purchased swap options.

### TOP 25 LONG POSITIONS

Issuer	% OF NAV
Dollarama Inc.	3.3
Intact Financial Corp.	3.3
Stantec Inc.	3.3
CAE Inc.	2.9
TELUS Corp.	2.8
ON Semiconductor Corp.	2.8
Premium Brands Holdings Corp.	2.8
Aon PLC	2.7
Accenture PLC	2.6
Province of Ontario 3.75% 06-02-2032	2.6
Schneider Electric SE	2.5
Royal Bank of Canada	2.4
Thomson Reuters Corp.	2.4
Thermo Fisher Scientific Inc.	2.4
Keysight Technologies Inc.	2.2
Boyd Group Services Inc.	2.0
Synopsys Inc.	2.0
Becton, Dickinson and Co.	2.0
Danaher Corp.	2.0
Royal Bank of Canada 4.70% 07-04-2023	1.9
LVMH Moët Hennessy Louis Vuitton SE	1.9
Canadian National Railway Co.	1.9
Amphenol Corp.	1.7
Linde PLC [New York Stock Exchange]	1.7
Government of Canada 2.50% 12-01-2032	1.5

<b>Top long positions as a percentage of total net asset value</b>	<b>59.6</b>
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### TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Japan 10-Year Government Bond Futures	–
Canadian 30-Year Bond Futures	–

<b>Top short positions as a percentage of total net asset value</b>	<b>–</b>
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<b>Total net asset value of the Fund</b>	<b>\$5.4 billion</b>
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*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.*