

MACKENZIE MAXIMUM DIVERSIFICATION GLOBAL MULTI-ASSET FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	49.0
Bonds	38.0
Bonds	38.0
Short bond futures*	–
Cryptocurrencies	8.5
Cash and cash equivalents	4.9
Other assets (liabilities)	(0.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	43.2
Other	8.5
Other Asia	6.9
Other Europe	5.8
Japan	4.9
Cash and cash equivalents	4.9
India	3.6
United Kingdom	3.5
China	2.6
Spain	2.4
Canada	2.3
France	2.1
Ireland	2.1
Brazil	1.9
Italy	1.8
Other America	1.8
Netherlands	1.6
Other Africa	0.5
Other assets (liabilities)	(0.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	38.0
Health care	11.0
Financials	10.1
Cryptocurrencies	8.5
Information technology	6.0
Consumer staples	5.8
Communication services	5.3
Cash and cash equivalents	4.9
Consumer discretionary	4.1
Industrials	3.2
Materials	1.8
Real estate	1.5
Utilities	0.2
Other assets (liabilities)	(0.4)

* Notional values represent –2.5% of NAV for short bond futures.

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Maximum Diversification All World Developed Index ETF	39.3
Mackenzie Anti-Benchmark Global High Yield Fund Series R	20.2
Mackenzie Anti-Benchmark Global Investment Grade Fund Series R	20.2
Mackenzie Maximum Diversification Emerging Markets Index ETF	9.8
CI Galaxy Bitcoin ETF	4.8
CI Galaxy Ethereum ETF	3.7
Cash and cash equivalents	3.4

Top long positions as a percentage of total net asset value	101.4
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Total net asset value of the Fund	\$0.7 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, 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.



MACKENZIE
Investments