

MACKENZIE MONTHLY INCOME BALANCED PORTFOLIO

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	56.2
Equities	56.7
Purchased options	0.4
Written options	(0.9)
Bonds	39.6
Bonds	34.8
Long bond futures*	4.8
Short bond futures*	–
Commodities	2.0
Cash and cash equivalents	1.3
Mutual funds	0.5
Other assets (liabilities)	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	42.3
Canada	38.0
Australia	3.0
United Kingdom	2.8
Switzerland	2.4
Japan	1.6
Other	1.5
Sweden	1.3
Cash and cash equivalents	1.3
Germany	1.1
France	1.1
Singapore	1.0
Netherlands	0.8
New Zealand	0.7
Brazil	0.4
Other assets (liabilities)	0.4
Norway	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	17.3
Financials	13.8
Information technology	11.5
Federal bonds	9.4
Foreign government bonds	8.5
Industrials	7.1
Consumer discretionary	4.8
Energy	3.9
Health care	3.7
Materials	3.5
Communication services	3.1
Provincial bonds	3.1
Consumer staples	2.9
Other	2.3
Commodities	2.0
Utilities	1.4
Cash and cash equivalents	1.3
Other assets (liabilities)	0.4

* Notional values represent 4.8% of NAV for long bond futures and –2.9% 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.



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Quarterly Portfolio Disclosure (cont'd)

As at June 30, 2025

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Global Equity Income Fund Series R	56.8
Mackenzie Unconstrained Fixed Income Fund Series R	18.6
Mackenzie Canadian Bond Fund Series R	13.6
Mackenzie Sovereign Bond Fund Series R	8.0
Mackenzie Gold Bullion Fund Series R	2.0
Mackenzie Global Inflation-Linked Fund Series R	1.1
Cash and cash equivalents	–
Top long positions as a percentage of total net asset value	100.1
Total net asset value of the Fund	\$1.4 billion

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, 2025, 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.



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