MACKENZIE ENHANCED GLOBAL BALANCED FUND

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	59.6
Equities	*53.2*
*Long equity futures**	*6.4*
Cash and cash equivalents	21.0
Bonds	18.2
Cryptocurrencies	6.1
Swaps	0.3
Other assets (liabilities)	(5.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	51.9
Cash and cash equivalents	21.0
Other	10.4
Canada	6.2
Japan	5.1
United Kingdom	1.9
Germany	1.7
Switzerland	1.4
France	0.9
Ireland	0.9
Italy	0.9
Bermuda	0.8
Netherlands	0.7
Spain	0.7
Singapore	0.7
Other assets (liabilities)	(5.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Cash and cash equivalents	21.0
Corporate bonds	18.1
Information technology	10.4
Health care	8.5
Financials	7.6
Consumer staples	6.7
Other	6.7
Communication services	6.3
Cryptocurrencies	6.1
Industrials	4.9
Utilities	3.7
Consumer discretionary	2.8
Real estate	0.8
Materials	0.8
Energy	0.8
Other assets (liabilities)	(5.2)

* *Notional values represent 6.4% of NAV for long equity 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 World Low Volatility ETF	53.0
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	20.0
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	18.0
CI Galaxy Ethereum ETF	3.1
CI Galaxy Bitcoin ETF	3.0
Mackenzie Enhanced Equity Risk Premia Fund Series R	3.0
Cash and cash equivalents	1.2
Top long positions as a percentage of total net asset value	**101.3**
Total net asset value of the Fund	**$7.5 million**

The Fund held no direct short positions at the end of the period.

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.

MACKENZIE Investments