

# MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL BALANCED FUND

## Quarterly Portfolio Disclosure

As at December 31, 2025

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	48.1
Bonds	47.0
Bonds	47.0
Short bond futures*	–
Cash and cash equivalents	3.9
Other assets (liabilities)	1.0

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	14.7
Canada	13.1
Germany	12.0
Other	10.3
France	8.1
Brazil	5.6
United Kingdom	4.7
Australia	4.3
Netherlands	4.1
Italy	3.9
Cash and cash equivalents	3.9
Japan	3.7
Belgium	3.2
Switzerland	2.6
Sweden	2.4
Spain	2.4
Other assets (liabilities)	1.0

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Foreign government bonds	23.4
Utilities	19.3
Industrials	17.3
Corporate bonds	12.7
Information technology	8.7
Supranational bonds	6.9
Cash and cash equivalents	3.9
Federal bonds	3.0
Materials	2.8
Other assets (liabilities)	1.0
Term loans	0.5
Provincial bonds	0.5

\* Notional values represent –6.2% 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
<b>Issuer/Underlying Fund</b>	
Mackenzie Greenchip Global Environmental Equity Fund Series R	50.5
Mackenzie Global Green Bond Fund Series R	49.5
Cash and cash equivalents	–
<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>

Total net asset value of the Fund **\$194.0 million**

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, 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