

MACKENZIE ENHANCED GLOBAL BALANCED FUND

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	65.7
Equities	59.1
Long equity futures*	6.6
Bonds	30.1
Bonds	30.1
Short bond futures*	–
Cash and cash equivalents	8.8
Other assets (liabilities)	(4.6)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	61.4
Other	10.7
Cash and cash equivalents	8.8
Canada	7.5
Japan	5.3
United Kingdom	2.6
Switzerland	1.4
Germany	1.1
France	1.1
Bermuda	0.9
Spain	0.9
Hong Kong	0.8
Netherlands	0.8
Italy	0.7
Ireland	0.6
Other assets (liabilities)	(4.6)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	21.6
Information technology	11.7
Cash and cash equivalents	8.8
Health care	8.5
Other	8.0
Financials	7.1
Foreign government bonds	6.9
Cryptocurrencies	6.0
Consumer staples	6.0
Communication services	5.9
Industrials	4.6
Utilities	4.2
Consumer discretionary	2.6
Federal bonds	1.6
Energy	1.1
Other assets (liabilities)	(4.6)

* Notional values represent 6.6% of NAV for long equity futures and –8.4% 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
Issuer/Underlying Fund	
Mackenzie GQE World Low Volatility ETF	52.8
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	19.9
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	17.9
CI Galaxy Ethereum ETF	3.0
CI Galaxy Bitcoin ETF	3.0
Mackenzie Enhanced Equity Risk Premia Fund Series R	3.0
Cash and cash equivalents	0.9
Top long positions as a percentage of total net asset value	
	100.5
Total net asset value of the Fund	\$32.1 million

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

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