

# MACKENZIE CHINAAMC MULTI-ASSET FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	57.3
Bonds	30.8
Cash and cash equivalents	10.9
Long currency futures*	11.7
Cash and cash equivalents	(0.8)
Other assets (liabilities)	1.0

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
China	87.0
Cash and cash equivalents	10.9
Macau	1.1
Other assets (liabilities)	1.0

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	18.2
Consumer discretionary	15.1
Consumer staples	12.7
Foreign government bonds	12.5
Cash and cash equivalents	10.9
Energy	6.7
Communication services	6.5
Financials	5.8
Industrials	4.9
Materials	2.0
Health care	1.5
Information technology	1.2
Other assets (liabilities)	1.0
Real estate	0.6
Other	0.4

\* Notional values represent 11.7% of NAV for long currency 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 ChinaAMC All China Equity Fund Series R	63.8
Mackenzie ChinaAMC All China Bond Fund Series R	36.2
Cash and cash equivalents	—
<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>
<b>Total net asset value of the Fund</b>	<b>\$1.9 million</b>

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 June 30, 2024, 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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