

MACKENZIE MAXIMUM DIVERSIFICATION GLOBAL MULTI-ASSET FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Equities | 47.6 |
| Bonds | 40.4 |
| Cryptocurrencies | 7.3 |
| Cash and cash equivalents | 4.0 |
| Other assets (liabilities) | 0.7 |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| United States | 44.9 |
| Other Europe | 7.4 |
| Other | 7.0 |
| Other Asia | 5.5 |
| Japan | 4.5 |
| Cash and cash equivalents | 4.0 |
| United Kingdom | 3.3 |
| China | 2.9 |
| India | 2.7 |
| France | 2.4 |
| Canada | 2.3 |
| Spain | 2.3 |
| Brazil | 2.3 |
| Ireland | 1.9 |
| Italy | 1.8 |
| Other America | 1.8 |
| Hong Kong | 1.7 |
| Other assets (liabilities) | 0.7 |
| Other Africa | 0.6 |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Corporate bonds | 40.4 |
| Health care | 10.8 |
| Financials | 9.3 |
| Cryptocurrencies | 7.3 |
| Consumer staples | 6.2 |
| Information technology | 5.3 |
| Communication services | 5.0 |
| Consumer discretionary | 4.3 |
| Cash and cash equivalents | 4.0 |
| Industrials | 2.9 |
| Materials | 1.8 |
| Real estate | 1.7 |
| Other assets (liabilities) | 0.7 |
| Utilities | 0.2 |
| Energy | 0.1 |

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 Maximum Diversification All World Developed Index ETF | 38.3 |
| Mackenzie Anti-Benchmark Global High Yield Fund Series R | 21.6 |
| Mackenzie Anti-Benchmark Global Investment Grade Fund Series R | 21.5 |
| Mackenzie Maximum Diversification Emerging Markets Index ETF | 9.5 |
| CI Galaxy Bitcoin ETF | 3.7 |
| CI Galaxy Ethereum ETF | 3.6 |
| Cash and cash equivalents | 1.6 |
| Top long positions as a percentage of total net asset value | 99.8 |
| Total net asset value of the Fund | \$0.7 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 or www.sedarplus.com.

The investments and percentages may have changed since June 30, 2023, 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.