

# MACKENZIE IVY CANADIAN BALANCED FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	75.1
Bonds	23.1
Bonds	21.9
Long bond futures*	1.2
Short bond futures*	–
Mutual funds	1.3
Exchange-traded funds/notes	0.8
Other assets (liabilities)	0.1
Purchased swap options**	–
Written swap options**	–
Cash and cash equivalents	(0.4)

REGIONAL ALLOCATION	% OF NAV
Canada	73.1
United States	21.4
United Kingdom	3.4
Germany	0.9
Switzerland	0.9
Mexico	0.4
Australia	0.1
Other assets (liabilities)	0.1
Ireland	0.1
Cash and cash equivalents	(0.4)

SECTOR ALLOCATION	% OF NAV
Financials	19.4
Corporate bonds	14.3
Consumer discretionary	7.8
Industrials	7.8
Information technology	7.7
Energy	6.4
Consumer staples	6.0
Health care	5.6
Utilities	5.3
Communication services	5.1
Materials	4.0
Provincial bonds	3.7
Federal bonds	3.1
Other	2.3
Foreign government bonds	1.8
Other assets (liabilities)	0.1
Cash and cash equivalents	(0.4)

BONDS BY CREDIT RATING†	% OF NAV
AAA	2.4
AA	4.2
A	5.9
BBB	6.1
Less than BBB	1.0
Unrated	2.3

\* Notional values represent 1.2% of NAV for long bond futures and –0.8% of NAV for short bond futures.

\*\* Notional values represent 12.3% of NAV for purchased swap options and –4.3% of NAV for written swap options.

† Credit ratings and rating categories are based on ratings issued by a designated rating organization.



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## Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 LONG POSITIONS	% OF NAV
<b>Issuer</b>	
Intact Financial Corp.	3.7
Brookfield Corp.	3.7
Royal Bank of Canada	3.5
CCL Industries Inc.	3.1
Alphabet Inc.	2.9
Restaurant Brands International Inc.	2.9
Microsoft Corp.	2.7
Alimentation Couche-Tard Inc.	2.6
Emera Inc.	2.6
The Toronto-Dominion Bank	2.5
Visa Inc.	2.4
The Williams Companies Inc.	2.3
TELUS Corp.	2.2
Danaher Corp.	2.2
Suncor Energy Inc.	2.1
Waste Connections Inc.	2.1
Canadian National Railway Co.	2.1
Dollarama Inc.	1.9
Pembina Pipeline Corp.	1.9
Compass Group PLC	1.9
Johnson & Johnson	1.9
CGI Inc.	1.9
Province of Ontario 4.15% 06-02-2034	1.7
Union Pacific Corp.	1.6
Onex Corp.	1.6
<b>Top long positions as a percentage of total net asset value</b>	<b>60.0</b>

TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer</b>	
Markit North American Investment Grade CDX Index Put Option @ \$95.00 Exp. 07-17-2024	—
Markit North American Investment Grade CDX Index Put Option @ \$95.00 Exp. 07-17-2024 A	—
Japan 10-Year Government Bond Futures	—
<b>Top short positions as a percentage of total net asset value</b>	<b>—</b>
<b>Total net asset value of the Fund</b>	<b>\$630.2 million</b>

*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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