

MACKENZIE BLUEWATER CANADIAN GROWTH BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	63.5
Bonds	32.2
Bonds	30.3
Long bond futures*	1.9
Short bond futures*	–
Cash and cash equivalents	1.5
Mutual funds	1.2
Exchange-traded funds/notes	0.8
Other assets (liabilities)	0.6
Private funds	0.2
Purchased swap options**	–
Written swap options**	–

REGIONAL ALLOCATION	% OF NAV
Canada	62.1
United States	26.6
Ireland	5.0
France	3.2
Cash and cash equivalents	1.5
Other assets (liabilities)	0.6
Mexico	0.5
United Kingdom	0.3
Australia	0.1
Brazil	0.1

SECTOR ALLOCATION	% OF NAV
Corporate bonds	19.6
Industrials	18.3
Financials	16.4
Information technology	10.9
Consumer staples	5.7
Provincial bonds	5.1
Federal bonds	4.0
Materials	3.4
Foreign government bonds	3.1
Health care	2.6
Consumer discretionary	2.6
Communication services	2.3
Real estate	1.5
Cash and cash equivalents	1.5
Other	1.2
Mutual funds	1.2
Other assets (liabilities)	0.6

BONDS BY CREDIT RATING†	% OF NAV
AAA	2.6
AA	6.4
A	8.5
BBB	8.6
Less than BBB	1.5
Unrated	2.7

* Notional values represent 1.9% of NAV for long bond futures and –0.8% of NAV for short bond futures.

** Notional values represent 5.1% of NAV for purchased swap options and –1.8% 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
Issuer	
Intact Financial Corp.	3.6
Stantec Inc.	3.4
Cash and cash equivalents	3.4
Royal Bank of Canada	3.2
Schneider Electric SE	3.1
Roper Technologies Inc.	3.0
Aon PLC	2.9
Microsoft Corp.	2.8
Accenture PLC	2.6
Becton, Dickinson and Co.	2.6
Loblaw Companies Ltd.	2.5
Province of Ontario 4.15% 06-02-2034	2.4
Boyd Group Services Inc.	2.4
Premium Brands Holdings Corp.	2.4
Brookfield Asset Management Inc.	2.3
Alphabet Inc.	2.3
Waste Connections Inc.	2.2
CAE Inc.	2.0
Linde PLC	2.0
Thomson Reuters Corp.	2.0
Visa Inc.	1.9
S&P Global Inc.	1.8
Altus Group Ltd.	1.5
Dollarama Inc.	1.5
Trane Technologies PLC	1.5
Top long positions as a percentage of total net asset value	61.3

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
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	—
Top short positions as a percentage of total net asset value	—
Total net asset value of the Fund	\$5.4 billion

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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