

# MACKENZIE DIVERSIFIED GROWTH FUND

(formerly Mackenzie Maximum Diversification Global Multi-Asset Fund)

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

#### EFFECTIVE PORTFOLIO ALLOCATION % OF NAV

Equities	51.3
Bonds	40.3
Cryptocurrencies	4.7
Cash and cash equivalents	3.3
Other assets (liabilities)	0.4

#### EFFECTIVE REGIONAL ALLOCATION % OF NAV

United States	45.4
Other Europe	6.6
Japan	5.7
Other	5.3
India	5.0
Other Asia	4.7
United Kingdom	3.6
Cash and cash equivalents	3.3
China	2.8
Italy	2.8
Other America	2.7
Ireland	2.3
Spain	2.2
France	2.0
Canada	1.9
Taiwan	1.8
Netherlands	1.5
Other assets (liabilities)	0.4

#### EFFECTIVE SECTOR ALLOCATION % OF NAV

Corporate bonds	40.3
Health care	12.1
Information technology	9.2
Communication services	5.4
Consumer staples	4.9
Financials	4.8
Other	4.7
Cryptocurrencies	4.7
Consumer discretionary	4.5
Cash and cash equivalents	3.3
Industrials	2.8
Materials	1.5
Real estate	1.2
Other assets (liabilities)	0.4
Utilities	0.1
Energy	0.1

\* Notional values represent -1.1% of NAV for short bond futures.

#### TOP 25 POSITIONS % OF NAV

Issuer/Underlying Fund	% OF NAV
Mackenzie Maximum Diversification All World Developed Index ETF	41.0
Mackenzie Anti-Benchmark Global High Yield Fund Series R	21.2
Mackenzie Anti-Benchmark Global Investment Grade Fund Series R	21.1
Mackenzie Maximum Diversification Emerging Markets Index ETF	10.4
CI Galaxy Bitcoin ETF	2.5
CI Galaxy Ethereum ETF	2.2
Cash and cash equivalents	1.0

Top long positions as a percentage of total net asset value **99.4**

Total net asset value of the Fund **\$1.1 million**

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

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.