

MACKENZIE CANADIAN GROWTH BALANCED CLASS

BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio of the Underlying Fund*

Portfolio Allocation	% of NAV
Equities	63.1
Bonds	27.9
<i>Bonds</i>	27.9
<i>Purchased options**</i>	0.0
Cash and short-term investments	7.3
Mutual funds	1.3
Exchange-traded funds/notes	0.4
Purchased currency options†	0.0

Regional Allocation	% of NAV
Canada	56.8
United States	28.2
Cash and short-term investments	7.3
Netherlands	5.8
France	0.7
Bermuda	0.4
United Kingdom	0.3
Australia	0.1
Belgium	0.1
Bahamas	0.1
Brazil	0.1
Other	0.1

Sector Allocation	% of NAV
Corporate bonds	11.3
Health care	10.9
Financials	9.9
Industrials	8.1
Information technology	7.7
Cash and short-term investments	7.3
Consumer staples	7.3
Materials	6.4
Provincial bonds	5.7
Federal bonds	5.6
Consumer discretionary	5.6
Energy	4.4
Term loans	3.6
Telecommunication services	2.8
Other	1.9
Foreign government bonds	1.5

Net Currency Exposure	% of NAV
Canadian dollar	85.6
U.S. dollar	12.5
Euro	1.9

* The Fund is currently fully invested in Mackenzie Canadian Growth Balanced Fund (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit www.mackenzieinvestments.com or www.sedar.com.

Top 25 Holdings of the Underlying Fund

Issuer	% of NAV
Cash and short-term investments	7.3
Royal Bank of Canada	2.9
Accenture PLC	2.9
Heineken NV	2.9
Aon PLC	2.8
TELUS Corp.	2.8
CAE Inc.	2.8
Koninklijke Philips NV	2.8
CCL Industries Inc.	2.8
Pason Systems Inc.	2.6
Becton, Dickinson and Co.	2.5
Dollarama Inc.	2.4
Metro Inc.	2.4
Stantec Inc.	2.2
Baxter International Inc.	2.2
Government of Canada 2.00% 06-01-2028	2.2
S&P Global Inc.	2.1
Booking Holdings Inc.	2.1
Jamieson Wellness Inc.	2.0
Stella-Jones Inc.	1.9
Canada Housing Trust No. 1 F/R 03-15-2023	1.8
Winpak Ltd.	1.8
Suncor Energy Inc.	1.8
Visa Inc.	1.7
Amphenol Corp.	1.6

Top long positions as a percentage of total net asset value	63.3
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Total net asset value of the Underlying Fund	\$1.4 billion
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Total net asset value of the Fund	\$105.2 million
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** Notional principal values represent 0.5% of NAV for purchased options.

† Notional principal values represent 2.0% of NAV for purchased currency options.

The Underlying Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the Fund and the Underlying 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.



MACKENZIE
Investments