

MACKENZIE CHINAAMC ALL CHINA EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	89.8
Cash and cash equivalents	10.5
Other assets (liabilities)	(0.3)

REGIONAL ALLOCATION	% OF NAV
China	88.1
Cash and cash equivalents	10.5
Macau	1.7
Other assets (liabilities)	(0.3)

SECTOR ALLOCATION	% OF NAV
Consumer discretionary	23.8
Consumer staples	19.9
Energy	10.5
Cash and cash equivalents	10.5
Communication services	10.3
Financials	9.0
Industrials	7.6
Materials	3.1
Health care	2.3
Information technology	1.8
Real estate	0.9
Utilities	0.6
Other assets (liabilities)	(0.3)

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	10.5
Tencent Holdings Ltd.	9.4
Kweichow Moutai Co. Ltd.	9.2
PetroChina Co. Ltd.	8.2
Pinduoduo Inc.	8.0
Anhui Gujing Distillery Co. Ltd.	5.8
Yutong Bus Co. Ltd.	5.7
Xtep International Holdings Ltd.	4.9
China Construction Bank Corp.	4.4
China Merchants Bank Co. Ltd.	3.2
Yadea Group Holdings Ltd.	2.4
Meituan Dianping	2.2
Yanzhou Coal Mining Co. Ltd.	2.0
Luzhou Laojiao Co. Ltd.	1.9
MGM China Holdings Ltd.	1.7
Alibaba Group Holding Ltd.	1.5
New Oriental Education & Technology Group Inc.	1.3
Contemporary Amperex Technology Co. Ltd.	1.0
NAURA Technology Group Co. Ltd.	1.0
Jinke Smart Services Group Co. Ltd.	0.9
Zijin Mining Group Co.	0.9
WuXi Biologics Cayman Inc.	0.8
Xiamen Yan Palace Birds Nest Industry Co. Ltd.	0.8
EEKA Fashion Holdings Ltd.	0.7
Citic Pacific Special Steel Group Co. Ltd.	0.7

Top long positions as a percentage of total net asset value	89.1
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Total net asset value of the Fund	\$87.9 million
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The Fund held no short positions at the end of the period.

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.



MACKENZIE
Investments