

MACKENZIE FUTUREPATH GLOBAL FIXED INCOME BALANCED PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	72.8
Bonds	55.8
Long bond futures*	17.0
Short bond futures*	–
Equities	38.7
Equities	35.9
Long equity futures*	2.8
Short equity futures*	–
Commodities	0.2
Long commodities futures*	0.2
Short commodities futures*	–
Mutual funds	0.2
Cash and cash equivalents	(0.3)
Other assets (liabilities)	(11.6)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	52.8
United States	43.2
Other	4.7
United Kingdom	2.6
Germany	1.5
Japan	1.3
France	1.1
Australia	1.0
Switzerland	0.9
China	0.8
Netherlands	0.7
Taiwan	0.5
Mexico	0.4
Ireland	0.4
Cash and cash equivalents	(0.3)
Other assets (liabilities)	(11.6)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	34.3
Foreign government bonds	18.5
Provincial bonds	9.8
Federal bonds	9.4
Financials	7.2
Information technology	7.0
Other	5.3
Industrials	4.3
Consumer discretionary	3.2
Health care	3.1
Energy	3.1
Materials	2.3
Communication services	2.2
Consumer staples	2.0
Commodities	0.2
Cash and cash equivalents	(0.3)
Other assets (liabilities)	(11.6)

* Notional values represent 17.0% of NAV for long bond futures, 2.8% of NAV for long equity futures and 0.2% of NAV for long commodities futures and –1.4% of NAV for short bond futures, –1.1% of NAV for short equity futures and –0.1% of NAV for short commodities futures.

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie Canadian Bond Fund Series R	36.3
Mackenzie FuturePath Canadian Core Bond Fund Series R	10.4
Mack Canadian Equity Pool Series R	9.7
Mack US Equity Pool Series R	8.6
Mack Comprehensive Equity Pool Series R	6.2
Mackenzie North American Corporate Bond Fund Series R	6.1
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.9
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	4.4
Mack EAFE Equity Pool Series R	4.4
Mackenzie Broad Risk Premia Collection Fund Series R	4.3
Mackenzie FuturePath International Equity Fund Series R	1.9
Mackenzie Emerging Markets Large Cap Fund Series R	1.8
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.6
Mackenzie US All Cap Growth Fund Series R	0.3
Vanguard Value ETF	0.3
Cash and cash equivalents	–

Top long positions as a percentage of total net asset value **100.2**

Total net asset value of the Fund **\$15.3 million**

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 or 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.



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