

MACKENZIE FUTUREPATH GLOBAL EQUITY BALANCED PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	87.1
Equities	83.9
Long equity futures*	3.2
Short equity futures*	–
Bonds	23.7
Long bond futures*	13.0
Bonds	10.7
Short bond futures*	–
Commodities	0.3
Long commodities futures*	0.3
Short commodities futures*	–
Cash and cash equivalents	0.3
Other assets (liabilities)	(11.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	60.0
Canada	28.2
Other	5.5
United Kingdom	3.4
Germany	2.3
Japan	2.3
France	2.0
Switzerland	1.6
Australia	1.5
Netherlands	1.2
China	1.1
Sweden	0.7
Taiwan	0.7
Denmark	0.6
Cash and cash equivalents	0.3
Other assets (liabilities)	(11.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	17.8
Financials	15.7
Foreign government bonds	13.6
Industrials	9.8
Health care	7.8
Consumer discretionary	7.7
Other	7.2
Energy	6.5
Corporate bonds	5.6
Communication services	5.4
Materials	4.8
Consumer staples	4.6
Utilities	2.2
Federal bonds	2.1
Commodities	0.3
Cash and cash equivalents	0.3
Other assets (liabilities)	(11.4)

* Notional values represent 13.0% of NAV for long bond futures, 3.2% of NAV for long equity futures and 0.3% of NAV for long commodities futures and –0.7% of NAV for short bond futures, –1.3% 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
Mack US Equity Pool Series R	27.0
Mack Canadian Equity Pool Series R	19.3
Mack Comprehensive Equity Pool Series R	16.3
Mackenzie Canadian Bond Fund Series R	7.9
Mack EAFE Equity Pool Series R	7.7
Mackenzie Broad Risk Premia Collection Fund Series R	5.0
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.0
Mackenzie FuturePath International Equity Fund Series R	3.4
Mackenzie US All Cap Growth Fund Series R	2.6
Mackenzie Emerging Markets Large Cap Fund Series R	2.5
Vanguard Value ETF	2.5
Mackenzie FuturePath Canadian Core Bond Fund Series R	2.0
Cash and cash equivalents	–

Top long positions as a percentage of total net asset value	100.2
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Total net asset value of the Fund	\$67.5 million
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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.



MACKENZIE
Investments