MACKENZIE FUTUREPATH GLOBAL CORE PLUS BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	89.7
Bonds	*83.9*
*Long bond futures**	*5.8*
*Short bond futures**	*–*
Cash and cash equivalents	5.1
Equities	2.5
Mutual funds	1.4
Other assets (liabilities)	1.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	35.5
Canada	29.2
Mexico	6.6
New Zealand	6.1
Germany	5.3
Cash and cash equivalents	5.1
Brazil	2.1
South Africa	1.7
Other	1.6
Other assets (liabilities)	1.3
Ireland	1.0
Netherlands	0.9
France	0.8
Chile	0.8
Bahamas	0.7
Hong Kong	0.7
United Kingdom	0.6

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	43.8
Foreign government bonds	39.3
Cash and cash equivalents	5.1
Federal bonds	2.3
Financials	2.3
Term loans	1.9
Provincial bonds	1.5
Mutual funds	1.4
Other assets (liabilities)	1.3
Supra-national bonds	0.7
Municipal bonds	0.1
Energy	0.1
Communication services	0.1
Mortgage backed	0.1

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Global Tactical Bond Fund Series R	90.0
Mackenzie North American Corporate Bond Fund Series R	10.0
Cash and cash equivalents	–
Top long positions as a percentage of total net asset value	**100.0**
Total net asset value of the Fund	**$5.3 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.

* *Notional values represent 5.8% of NAV for long bond futures and −0.3% of NAV for short bond futures.*

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

MACKENZIE
Investments