

MACKENZIE FUTUREPATH CANADIAN FIXED INCOME PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	100.4
Bonds	83.1
Long bond futures*	17.3
Short bond futures*	–
Equities	7.5
Equities	4.0
Long equity futures*	3.5
Short equity futures*	–
Commodities	0.2
Long commodities futures*	0.2
Short commodities futures*	–
Mutual funds	0.1
Cash and cash equivalents	(1.3)
Other assets (liabilities)	(6.9)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	68.8
United States	32.0
Other	2.5
United Kingdom	1.5
France	0.6
Mexico	0.5
Australia	0.4
Japan	0.4
Italy	0.3
Ireland	0.3
Germany	0.3
Switzerland	0.2
Netherlands	0.2
Taiwan	0.2
Cash and cash equivalents	(1.3)
Other assets (liabilities)	(6.9)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	51.7
Foreign government bonds	18.7
Provincial bonds	15.1
Federal bonds	14.1
Other	4.4
Information technology	0.8
Financials	0.8
Mortgage backed	0.5
Industrials	0.4
Consumer discretionary	0.4
Health care	0.4
Energy	0.4
Real estate	0.3
Commodities	0.2
Cash and cash equivalents	(1.3)
Other assets (liabilities)	(6.9)

* Notional values represent 17.3% of NAV for long bond futures, 3.5% of NAV for long equity futures and 0.2% of NAV for long commodities futures and –2.9% of NAV for short bond futures, –2.0% of NAV for short equity futures and –0.3% 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	65.7
Mackenzie FuturePath Canadian Core Bond Fund Series R	10.6
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	6.0
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.5
Mackenzie Global Macro Fund Series R	4.5
Mackenzie North American Corporate Bond Fund Series R	4.0
Mack Comprehensive Equity Pool Series R	0.9
Mack EAFE Equity Pool Series R	0.9
Mack US Equity Pool Series R	0.8
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.8
Mack Canadian Equity Pool Series R	0.6
Mackenzie Enhanced Equity Risk Premia Fund Series R	0.4
Vanguard Value ETF	0.2
Mackenzie US All Cap Growth Fund Series R	0.2
Cash and cash equivalents	–

Top long positions as a percentage of total net asset value

100.1

Total net asset value of the Fund

\$2.7 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.



MACKENZIE
Investments