MACKENZIE FUTUREPATH CANADIAN EQUITY BALANCED FUND

Quarterly Portfolio Disclosure
As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	69.9
Bonds	29.6
Bonds	*28.0*
*Long bond futures**	*1.6*
*Short bond futures**	*–*
Other assets (liabilities)	0.4
Mutual funds	0.2
Cash and cash equivalents	(0.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	89.3
United States	9.2
Other assets (liabilities)	0.4
United Kingdom	0.3
Other	0.3
Mexico	0.1
Ireland	0.1
Australia	0.1
Chile	0.1
Brazil	0.1
Luxembourg	0.1
Cash and cash equivalents	(0.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	22.6
Corporate bonds	18.7
Energy	9.5
Industrials	8.5
Materials	7.3
Consumer staples	5.2
Consumer discretionary	5.1
Provincial bonds	4.4
Information technology	4.2
Federal bonds	4.1
Real estate	2.1
Utilities	2.1
Communication services	2.0
Foreign government bonds	2.0
Other	1.9
Other assets (liabilities)	0.4
Cash and cash equivalents	(0.1)

*   *Notional values represent 1.6% of NAV for long bond futures and −0.7% 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.

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Canadian Equity Fund Series R	70.4
Mackenzie Canadian Bond Fund Series R	25.1
Mackenzie North American Corporate Bond Fund Series R	4.5
Cash and cash equivalents	–
Top long positions as a percentage of total net asset value	**100.0**
Total net asset value of the Fund	**$2.0 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