

# MACKENZIE PRECIOUS METALS FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	93.8
Equities	88.7
Purchased options*	5.1
Cash and cash equivalents	3.4
Exchange-traded funds/notes	2.4
Bonds	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	60.8
Australia	16.6
United States	8.8
South Africa	6.5
Cash and cash equivalents	3.4
Tanzania	2.3
Monaco	1.0
Jersey	0.4
Belgium	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Gold	69.1
Silver	9.8
Diversified metals and mining	5.1
Other	5.1
Precious metals and minerals	3.5
Cash and cash equivalents	3.4
Exchange-traded funds/notes	2.4
Copper	1.0
Corporate bonds	0.4
Specialty chemicals	0.2

\* Notional values represent 8.1% of NAV for purchased options.

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
Agnico-Eagle Mines Ltd.	10.1
Barrick Gold Corp.	4.7
Alamos Gold Inc.	4.3
Gold Fields Ltd.	4.3
Karora Resources Inc.	3.8
Northern Star Resources Ltd.	3.5
Lundin Gold Inc.	3.5
Cash and short-term investments	3.4
Gatos Silver Inc.	3.3
Pan American Silver Corp.	3.2
Bellevue Gold Ltd.	3.1
SilverCrest Metals Inc.	3.0
Gold Road Resources Ltd.	2.6
Aya Gold & Silver Inc.	2.6
Gold 100 oz Futures Nov 2024 Call Option @ \$1500.00 Exp. 11-25-2024	2.5
iShares Silver Trust ETF	2.4
AngloGold Ashanti PLC	2.3
Genesis Minerals Ltd.	2.0
Harmony Gold Mining Co. Ltd.	2.0
Kinross Gold Corp.	1.9
Wesdome Gold Mines Ltd.	1.8
G Mining Ventures Corp.	1.7
HudBay Minerals Inc.	1.6
K92 Mining Inc.	1.6
Equinox Gold Corp.	1.5

<b>Top long positions as a percentage of total net asset value</b>	<b>76.7</b>
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<b>Total net asset value of the Fund</b>	<b>\$187.5 million</b>
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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](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://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.