

MACKENZIE FUTUREPATH CANADIAN CORE PLUS BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	100.0
<i>Bonds</i>	94.7
<i>Long bond futures*</i>	5.3
<i>Short bond futures*</i>	–
Other assets (liabilities)	0.8
Mutual funds	0.5
Equities	0.5
Cash and cash equivalents	(1.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	77.9
United States	19.2
United Kingdom	1.1
Other assets (liabilities)	0.8
Other	0.6
Mexico	0.4
Ireland	0.3
Australia	0.3
Chile	0.2
Brazil	0.2
Luxembourg	0.2
Netherlands	0.2
Germany	0.1
France	0.1
China	0.1
Italy	0.1
Cash and cash equivalents	(1.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	63.3
Provincial bonds	15.0
Federal bonds	13.7
Foreign government bonds	6.6
Other assets (liabilities)	0.8
Mortgage backed	0.7
Mutual funds	0.5
Term loans	0.5
Financials	0.4
Municipal bonds	0.2
Energy	0.1
Cash and cash equivalents	(1.8)

* Notional values represent 5.3% of NAV for long bond futures and –2.4% 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 Bond Fund Series R	85.0
Mackenzie North American Corporate Bond Fund Series R	15.0
Cash and cash equivalents	–
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Fund	\$3.6 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.



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