

MACKENZIE FUTUREPATH CANADIAN BALANCED FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	53.2
Bonds	46.8
Bonds	43.2
Long bond futures*	3.6
Short bond futures*	–
Other assets (liabilities)	0.9
Mutual funds	0.2
Cash and cash equivalents	(1.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	86.6
United States	11.5
Other assets (liabilities)	0.9
United Kingdom	0.5
Other	0.3
Brazil	0.2
Mexico	0.2
Luxembourg	0.1
Ireland	0.1
Australia	0.1
Chile	0.1
China	0.1
Netherlands	0.1
Germany	0.1
Colombia	0.1
Italy	0.1
Cash and cash equivalents	(1.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	26.2
Financials	18.1
Provincial bonds	10.7
Energy	6.6
Federal bonds	6.4
Industrials	6.4
Materials	5.2
Consumer staples	4.2
Consumer discretionary	3.5
Information technology	3.2
Foreign government bonds	2.9
Real estate	1.9
Other	1.7
Communication services	1.6
Utilities	1.6
Other assets (liabilities)	0.9
Cash and cash equivalents	(1.1)

* Notional values represent 3.6% of NAV for long bond futures and –3.5% 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	53.0
Mackenzie Canadian Bond Fund Series R	39.9
Mackenzie North American Corporate Bond Fund Series R	7.0
Cash and cash equivalents	–
Top long positions as a percentage of total net asset value	
	99.9
Total net asset value of the Fund	\$ 5.1 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 December 31, 2023, 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