

# MACKENZIE FUTUREPATH MONTHLY INCOME BALANCED PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	56.3
Equities	56.7
Purchased options	0.4
Written options	(0.8)
Bonds	40.3
Bonds	36.4
Long bond futures*	3.9
Short bond futures*	–
Cash and cash equivalents	2.5
Other assets (liabilities)	0.6
Mutual funds	0.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	39.6
Canada	38.3
Australia	3.1
Other	3.0
Cash and cash equivalents	2.5
United Kingdom	2.4
Switzerland	2.3
Germany	1.9
Netherlands	1.3
Japan	1.3
Mexico	0.9
Sweden	0.7
Singapore	0.6
France	0.6
Other assets (liabilities)	0.6
China	0.5
Spain	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	21.5
Financials	12.7
Information technology	11.1
Federal bonds	8.7
Foreign government bonds	6.7
Industrials	6.6
Consumer discretionary	4.9
Health care	4.6
Energy	4.1
Communication services	3.8
Materials	3.2
Consumer staples	3.0
Cash and cash equivalents	2.5
Provincial bonds	2.4
Other	1.9
Utilities	1.7
Other assets (liabilities)	0.6

\* Notional values represent 3.9% of NAV for long bond futures and –1.0% 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 Global Equity Income Fund Series R	56.5
Mackenzie Unconstrained Fixed Income Fund Series R	21.7
Mackenzie Canadian Bond Fund Series R	13.0
Mackenzie Sovereign Bond Fund Series R	8.7
Cash and cash equivalents	–
<b>Top long positions as a percentage of total net asset value</b>	<b>99.9</b>
<b>Total net asset value of the Fund</b>	<b>\$146.8 million</b>

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.



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