

MACKENZIE FUTUREPATH CANADIAN SUSTAINABLE EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.3
Cash and cash equivalents	1.3
Other assets (liabilities)	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	58.0
United States	29.0
United Kingdom	2.1
Netherlands	2.0
France	1.8
Ireland	1.3
Cash and cash equivalents	1.3
Denmark	1.1
Italy	0.9
Germany	0.6
Japan	0.6
Switzerland	0.5
Hong Kong	0.4
Other assets (liabilities)	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	25.3
Information technology	16.9
Industrials	15.0
Materials	9.3
Consumer discretionary	7.9
Health care	6.2
Consumer staples	5.9
Communication services	4.9
Utilities	3.6
Real estate	3.3
Cash and cash equivalents	1.3
Other assets (liabilities)	0.4

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 Betterworld Canadian Equity Fund Series R	60.2
Mackenzie Betterworld Global Equity Fund Series R	39.9
Cash and cash equivalents	—
Top long positions as a percentage of total net asset value	100.1
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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