

# MACKENZIE FUTUREPATH GLOBAL EQUITY BALANCED FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	69.5
Bonds	26.9
Bonds	25.2
Long bond futures*	1.7
Short bond futures*	–
Cash and cash equivalents	2.8
Other assets (liabilities)	0.4
Mutual funds	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	56.3
Canada	8.8
France	7.0
Ireland	5.5
Netherlands	3.7
Cash and cash equivalents	2.8
Switzerland	2.8
Sweden	2.4
Mexico	2.0
New Zealand	1.8
Germany	1.6
Italy	1.4
United Kingdom	1.3
Other	1.1
Brazil	0.6
South Africa	0.5
Other assets (liabilities)	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	20.9
Industrials	13.7
Corporate bonds	13.2
Foreign government bonds	11.8
Financials	8.8
Health care	7.2
Consumer discretionary	7.1
Consumer staples	4.0
Materials	3.8
Communication services	3.6
Cash and cash equivalents	2.8
Other	1.0
Federal bonds	0.7
Term loans	0.6
Provincial bonds	0.4
Other assets (liabilities)	0.4

\* Notional values represent 1.7% of NAV for long bond futures and –0.1% 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
<b>Issuer/Underlying Fund</b>	
Mackenzie Bluewater Global Growth Fund Series R	69.9
Mackenzie Global Tactical Bond Fund Series R	27.1
Mackenzie North American Corporate Bond Fund Series R	3.0
Cash and cash equivalents	–
<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>
<b>Total net asset value of the Fund</b>	<b>\$13.7 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.



**MACKENZIE**  
Investments