

# MACKENZIE FUTUREPATH GLOBAL BALANCED FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	52.8
Bonds	43.6
Cash and cash equivalents	1.8
Other assets (liabilities)	0.9
Mutual funds	0.9

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	48.8
Canada	12.6
Other	7.8
Germany	5.1
Mexico	3.3
Japan	3.1
United Kingdom	2.8
Netherlands	2.7
France	2.3
Brazil	2.1
New Zealand	2.1
Cash and cash equivalents	1.8
Israel	1.6
Australia	1.4
Other assets (liabilities)	0.9
Hong Kong	0.8
Spain	0.8

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	21.0
Foreign government bonds	19.2
Financials	10.2
Information technology	9.7
Health care	8.2
Consumer staples	6.4
Industrials	4.7
Consumer discretionary	4.5
Materials	3.7
Energy	3.5
Cash and cash equivalents	1.8
Other	1.4
Communication services	1.4
Provincial bonds	1.3
Term loans	1.2
Other assets (liabilities)	0.9
Federal bonds	0.9

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie Global Dividend Fund Series R	53.2
Mackenzie Global Tactical Bond Fund Series R	42.1
Mackenzie North American Corporate Bond Fund Series R	4.7

Top long positions as a percentage of total net asset value **100.0**

Total net asset value of the Fund **\$11.2 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](http://www.mackenzieinvestments.com) or [www.sedarplus.com](http://www.sedarplus.com).

The investments and percentages may have changed since June 30, 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