

MACKENZIE FUTUREPATH GLOBAL EQUITY BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	65.9
Bonds	29.7
Cash and cash equivalents	3.0
Other assets (liabilities)	1.1
Mutual funds	0.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	56.1
Canada	8.2
United Kingdom	5.5
France	4.5
Switzerland	3.9
Cash and cash equivalents	3.0
Sweden	3.0
Other	2.7
Netherlands	2.6
Germany	2.3
Mexico	2.2
Brazil	1.4
New Zealand	1.4
Israel	1.1
Other assets (liabilities)	1.1
Japan	0.6
Bahamas	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	21.5
Corporate bonds	14.2
Foreign government bonds	13.0
Industrials	10.1
Health care	9.5
Consumer staples	7.4
Financials	7.1
Materials	5.2
Consumer discretionary	4.6
Cash and cash equivalents	3.0
Other assets (liabilities)	1.1
Provincial bonds	0.9
Term loans	0.8
Communication services	0.6
Federal bonds	0.6
Mutual funds	0.3
Other	0.1

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 Bluewater Global Growth Fund Series R	68.1
Mackenzie Global Tactical Bond Fund Series R	28.6
Mackenzie North American Corporate Bond Fund Series R	3.2
Top long positions as a percentage of total net asset value	
	99.9
Total net asset value of the Fund	\$4.0 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.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