

# MACKENZIE FUTUREPATH GLOBAL CORE PLUS BOND FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	93.2
Equities	2.4
Other assets (liabilities)	2.3
Cash and cash equivalents	1.3
Mutual funds	0.8

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	33.6
Canada	25.9
Mexico	7.0
Other	5.6
Brazil	4.5
New Zealand	4.5
Israel	3.5
Germany	3.2
Other assets (liabilities)	2.3
Japan	2.0
United Kingdom	1.8
Cash and cash equivalents	1.3
Bahamas	1.1
Colombia	1.0
Netherlands	1.0
Australia	0.9
South Africa	0.8

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	44.7
Foreign government bonds	41.0
Provincial bonds	2.8
Term loans	2.5
Other assets (liabilities)	2.3
Financials	2.3
Federal bonds	1.8
Cash and cash equivalents	1.3
Mutual funds	0.8
Supra-national bonds	0.2
Mortgage backed	0.1
Municipal bonds	0.1
Energy	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
<b>Issuer/Underlying Fund</b>	
Mackenzie Global Tactical Bond Fund Series R	90.0
Mackenzie North American Corporate Bond Fund Series R	10.0
<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>\$2.2 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.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.



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