

MACKENZIE FUTUREPATH CANADIAN CORE PLUS BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	89.8
Cash and cash equivalents	8.1
Other assets (liabilities)	1.2
Equities	0.5
Mutual funds	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	68.8
United States	16.8
Cash and cash equivalents	8.1
Other assets (liabilities)	1.2
United Kingdom	1.1
Other	1.0
Brazil	0.6
Australia	0.4
Mexico	0.4
China	0.3
Luxembourg	0.3
Japan	0.2
Chile	0.2
Netherlands	0.2
Italy	0.2
Colombia	0.1
Germany	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	52.3
Provincial bonds	20.6
Federal bonds	11.3
Cash and cash equivalents	8.1
Foreign government bonds	4.4
Other assets (liabilities)	1.2
Term loans	0.6
Financials	0.5
Mutual funds	0.4
Mortgage backed	0.4
Municipal bonds	0.2

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 Canadian Bond Fund Series R	85.0
Mackenzie North American Corporate Bond Fund Series R	15.0
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Fund	\$2.4 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.



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