

MACKENZIE FUTUREPATH GLOBAL EQUITY BALANCED PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	83.8
Bonds	20.9
<i>Bonds</i>	9.7
<i>Long bond futures</i>	11.2
Mutual funds	3.3
Cash and cash equivalents	–
Other assets (liabilities)	(8.0)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	54.9
Canada	29.9
Other	4.7
United Kingdom	3.0
China	2.4
Japan	2.2
France	2.0
Germany	1.4
Australia	1.4
Switzerland	1.4
Netherlands	1.2
India	1.0
South Korea	0.9
Taiwan	0.9
Sweden	0.7
Cash and cash equivalents	–
Other assets (liabilities)	(8.0)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	15.8
Information technology	15.4
Foreign government bonds	11.4
Industrials	10.1
Health care	8.1
Consumer discretionary	7.9
Energy	6.1
Consumer staples	5.6
Communication services	5.3
Materials	5.1
Corporate bonds	4.7
Mutual funds	3.3
Provincial bonds	2.5
Utilities	2.4
Other	2.4
Real estate	1.9
Cash and cash equivalents	–
Other assets (liabilities)	(8.0)

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	
Mack US Equity Pool Series R	26.3
Mack Canadian Equity Pool Series R	19.0
Mack Comprehensive Equity Pool Series R	16.3
Mackenzie Canadian Bond Fund Series R	7.9
Mackenzie Emerging Markets Large Cap Fund Series R	6.0
Mack EAFE Equity Pool Series R	5.5
Mackenzie Broad Risk Premia Collection Fund Series R	5.1
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.0
Mackenzie FuturePath International Equity Fund Series R	3.4
Mackenzie US All Cap Growth Fund Series R	2.6
Vanguard Value ETF	2.4
Mackenzie FuturePath Canadian Core Bond Fund Series R	2.0
Cash and cash equivalents	0.1
Top long positions as a percentage of total net asset value	100.6
Total net asset value of the Fund	\$21.6 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