

# MACKENZIE FUTUREPATH MONTHLY INCOME GROWTH PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Equities                       | 81.2     |
| Equities                       | 82.0     |
| Purchased options              | 0.5      |
| Written options                | (1.3)    |
| Bonds                          | 12.3     |
| Bonds                          | 11.2     |
| Long bond futures              | 1.1      |
| Cash and cash equivalents      | 5.6      |
| Other assets (liabilities)     | 0.6      |
| Mutual funds                   | 0.3      |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| United States                 | 42.9     |
| Canada                        | 28.0     |
| Cash and cash equivalents     | 5.6      |
| Australia                     | 3.6      |
| Switzerland                   | 3.1      |
| Other                         | 2.7      |
| Japan                         | 2.6      |
| United Kingdom                | 2.2      |
| Denmark                       | 1.7      |
| Germany                       | 1.3      |
| Netherlands                   | 1.3      |
| Israel                        | 1.1      |
| Singapore                     | 1.0      |
| Sweden                        | 0.9      |
| France                        | 0.7      |
| Spain                         | 0.7      |
| Other assets (liabilities)    | 0.6      |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Financials                  | 17.9     |
| Information technology      | 14.6     |
| Industrials                 | 10.1     |
| Health care                 | 9.3      |
| Consumer discretionary      | 6.8      |
| Corporate bonds             | 5.9      |
| Cash and cash equivalents   | 5.6      |
| Consumer staples            | 5.5      |
| Materials                   | 4.8      |
| Communication services      | 4.7      |
| Energy                      | 4.5      |
| Federal bonds               | 2.6      |
| Utilities                   | 2.5      |
| Foreign government bonds    | 2.3      |
| Real estate                 | 1.4      |
| Other                       | 0.9      |
| Other assets (liabilities)  | 0.6      |

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 Global Equity Income Fund Series R                       | 86.4                  |
| Mackenzie Unconstrained Fixed Income Fund Series R                 | 6.7                   |
| Mackenzie Canadian Bond Fund Series R                              | 4.1                   |
| Mackenzie Sovereign Bond Fund Series R                             | 2.7                   |
| <b>Top long positions as a percentage of total net asset value</b> | <b>99.9</b>           |
| <b>Total net asset value of the Fund</b>                           | <b>\$20.3 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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