

# MACKENZIE FUTUREPATH CANADIAN CORE BOND FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.7
Cash and cash equivalents	1.8
Other assets (liabilities)	0.5

REGIONAL ALLOCATION	% OF NAV
Canada	97.3
Cash and cash equivalents	1.8
Other assets (liabilities)	0.5
United States	0.4

SECTOR ALLOCATION	% OF NAV
Provincial bonds	33.8
Federal bonds	32.0
Corporate bonds	31.5
Cash and cash equivalents	1.8
Other assets (liabilities)	0.5
Municipal bonds	0.4

BONDS BY CREDIT RATING *	% OF NAV
AAA	32.6
AA	31.7
A	12.5
BBB	13.9
Unrated	7.0

\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

### TOP 25 POSITIONS

Issuer	% OF NAV
Government of Canada 2.00% 06-01-2032	6.7
Canada Mortgage & Housing Corp. 3.55% 09-15-2032	5.3
Province of Quebec 4.40% 12-01-2055	4.9
Hydro-Quebec 6.00% 02-15-2040	4.4
Government of Canada 3.25% 09-01-2028	3.9
Province of Ontario 1.85% 02-01-2027	3.7
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	3.4
Royal Bank of Canada 2.33% 01-28-2027	3.1
Province of Ontario 2.90% 12-02-2046	2.7
Province of Ontario 4.60% 12-02-2055	2.7
Canada Housing Trust 2.55% 03-15-2025	2.5
Province of Ontario 1.35% 12-02-2030	2.4
Government of Canada 3.25% 12-01-2034	2.3
Government of Canada 2.75% 09-01-2027	2.2
Government of Canada 3.50% 03-01-2028	2.1
Province of Ontario 3.80% 12-02-2034	2.0
Government of Canada 2.75% 12-01-2055	1.8
Enbridge Inc. 6.10% 11-09-2032	1.8
Cash and cash equivalents	1.8
Province of British Columbia 4.15% 06-18-2034	1.8
Province of Ontario 3.75% 06-02-2032	1.7
AltaLink LP 5.46% 10-11-2055	1.7
Province of Ontario 1.55% 11-01-2029	1.6
WSP Global Inc. 5.55% 11-22-2030	1.5
Hydro-Quebec 6.50% 02-15-2035	1.4

<b>Top long positions as a percentage of total net asset value</b>	<b>69.4</b>
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<b>Total net asset value of the Fund</b>	<b>\$8.7 million</b>
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2024, 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.