

MACKENZIE FUTUREPATH GLOBAL NEUTRAL BALANCED PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	62.7
Equities	59.8
Long equity futures*	2.9
Short equity futures*	–
Bonds	48.1
Bonds	33.2
Long bond futures*	14.9
Short bond futures*	–
Commodities	0.2
Long commodities futures*	0.2
Short commodities futures*	–
Mutual funds	0.2
Cash and cash equivalents	0.2
Other assets (liabilities)	(11.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	52.6
Canada	39.8
Other	5.0
United Kingdom	3.0
Germany	1.8
Japan	1.8
France	1.5
Switzerland	1.2
Australia	1.2
Netherlands	1.0
China	0.8
Sweden	0.5
Ireland	0.5
Taiwan	0.5
Cash and cash equivalents	0.2
Other assets (liabilities)	(11.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	20.9
Foreign government bonds	15.9
Information technology	12.3
Financials	11.5
Industrials	7.0
Other	6.3
Provincial bonds	5.5
Consumer discretionary	5.4
Health care	5.4
Federal bonds	5.3
Energy	4.9
Communication services	3.7
Materials	3.6
Consumer staples	3.3
Commodities	0.2
Cash and cash equivalents	0.2
Other assets (liabilities)	(11.4)

* Notional values represent 14.9% of NAV for long bond futures, 2.9% of NAV for long equity futures and 0.2% of NAV for long commodities futures and –1.0% of NAV for short bond futures, –1.1% of NAV for short equity futures and –0.1% of NAV for short commodities futures.

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie Canadian Bond Fund Series R	20.5
Mack US Equity Pool Series R	18.0
Mack Canadian Equity Pool Series R	15.1
Mack Comprehensive Equity Pool Series R	11.4
Mack EAFE Equity Pool Series R	5.8
Mackenzie FuturePath Canadian Core Bond Fund Series R	5.7
Mackenzie North American Corporate Bond Fund Series R	4.6
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.5
Mackenzie Broad Risk Premia Collection Fund Series R	4.5
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	3.1
Mackenzie FuturePath International Equity Fund Series R	2.6
Mackenzie Emerging Markets Large Cap Fund Series R	1.7
Mackenzie US All Cap Growth Fund Series R	1.3
Vanguard Value ETF	1.2
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.3
Cash and cash equivalents	–

Top long positions as a percentage of total net asset value **100.3**

Total net asset value of the Fund **\$55.0 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.ca.

The investments and percentages may have changed since June 30, 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.



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