

# MACKENZIE FUTUREPATH MONTHLY INCOME CONSERVATIVE PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Bonds                          | 61.7     |
| <i>Bonds</i>                   | 55.7     |
| <i>Long bond futures*</i>      | 6.0      |
| <i>Short bond futures*</i>     | –        |
| Equities                       | 34.1     |
| <i>Equities</i>                | 34.4     |
| <i>Purchased options</i>       | 0.2      |
| <i>Written options</i>         | (0.5)    |
| Cash and cash equivalents      | 3.0      |
| Other assets (liabilities)     | 0.7      |
| Mutual funds                   | 0.5      |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| Canada                        | 45.9     |
| United States                 | 34.3     |
| Other                         | 3.1      |
| Cash and cash equivalents     | 3.0      |
| Australia                     | 2.1      |
| Germany                       | 2.1      |
| United Kingdom                | 2.1      |
| Mexico                        | 1.5      |
| Switzerland                   | 1.4      |
| Netherlands                   | 0.8      |
| Japan                         | 0.8      |
| Other assets (liabilities)    | 0.7      |
| New Zealand                   | 0.5      |
| South Africa                  | 0.5      |
| France                        | 0.4      |
| Sweden                        | 0.4      |
| Brazil                        | 0.4      |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Corporate bonds             | 32.8     |
| Federal bonds               | 13.2     |
| Foreign government bonds    | 10.3     |
| Financials                  | 8.3      |
| Information technology      | 6.6      |
| Industrials                 | 3.9      |
| Provincial bonds            | 3.6      |
| Cash and cash equivalents   | 3.0      |
| Consumer discretionary      | 2.9      |
| Health care                 | 2.7      |
| Other                       | 2.6      |
| Energy                      | 2.5      |
| Communication services      | 2.2      |
| Materials                   | 1.9      |
| Consumer staples            | 1.8      |
| Utilities                   | 1.0      |
| Other assets (liabilities)  | 0.7      |

\* Notional values represent 6.0% of NAV for long bond futures and –1.5% of NAV for short bond 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   | % OF NAV              |
|--|-----------------------|
| <b>Issuer/Underlying Fund</b>                                      |                       |
| Mackenzie Global Equity Income Fund Series R                       | 33.5                  |
| Mackenzie Unconstrained Fixed Income Fund Series R                 | 33.2                  |
| Mackenzie Canadian Bond Fund Series R                              | 19.9                  |
| Mackenzie Sovereign Bond Fund Series R                             | 13.3                  |
| Cash and cash equivalents  | –                     |
| <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>\$64.0 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.ca](http://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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