

# MACKENZIE FUTUREPATH CANADIAN FIXED INCOME PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.7
<i>Bonds</i>	82.1
<i>Long bond futures</i>	12.6
Equities	3.5
Other assets (liabilities)	1.4
Mutual funds	0.4
Cash and cash equivalents	—

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	64.5
United States	29.5
Other assets (liabilities)	1.4
Other	1.1
United Kingdom	1.0
Australia	0.4
Brazil	0.3
Mexico	0.3
China	0.3
Japan	0.3
Netherlands	0.2
Chile	0.2
Ireland	0.2
Germany	0.1
France	0.1
Colombia	0.1
Cash and cash equivalents	—

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	46.2
Provincial bonds	19.3
Foreign government bonds	16.5
Federal bonds	12.3
Other assets (liabilities)	1.4
Financials	0.7
Information technology	0.7
Mutual funds	0.4
Energy	0.4
Industrials	0.4
Health care	0.4
Other	0.3
Consumer discretionary	0.3
Mortgage backed	0.3
Consumer staples	0.2
Communication services	0.2
Cash and cash equivalents	—

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	66.5
Mackenzie FuturePath Canadian Core Bond Fund Series R	10.6
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	5.9
Mackenzie Global Macro Fund Series R	4.6
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.5
Mackenzie North American Corporate Bond Fund Series R	3.9
Mack US Equity Pool Series R	1.4
Mack Comprehensive Equity Pool Series R	0.9
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.8
Mack Canadian Equity Pool Series R	0.6
Vanguard Value ETF	0.2
Mackenzie US All Cap Growth Fund Series R	0.2
Cash and cash equivalents	0.1

Top long positions as a percentage of total net asset value **100.2**

Total net asset value of the Fund **\$1.4 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](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.



**MACKENZIE**  
Investments