

# MACKENZIE FUTUREPATH GLOBAL NEUTRAL BALANCED PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	59.6
Bonds	44.6
Bonds	31.7
Long bond futures	12.9
Mutual funds	4.0
Cash and cash equivalents	–
Other assets (liabilities)	(8.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	48.8
Canada	41.0
Other	4.3
United Kingdom	2.6
Japan	1.7
France	1.6
China	1.5
Australia	1.2
Germany	1.2
Switzerland	1.1
Netherlands	1.0
India	0.6
South Korea	0.6
Sweden	0.5
Brazil	0.5
Cash and cash equivalents	–
Other assets (liabilities)	(8.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	18.4
Foreign government bonds	13.1
Financials	11.6
Information technology	10.5
Industrials	7.3
Provincial bonds	6.6
Health care	5.6
Consumer discretionary	5.5
Federal bonds	4.6
Energy	4.6
Consumer staples	4.0
Mutual funds	4.0
Materials	3.8
Communication services	3.7
Other	3.2
Utilities	1.7
Cash and cash equivalents	–
Other assets (liabilities)	(8.2)

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	20.7
Mack US Equity Pool Series R	17.4
Mack Canadian Equity Pool Series R	15.0
Mack Comprehensive Equity Pool Series R	11.3
Mackenzie FuturePath Canadian Core Bond Fund Series R	5.6
Mack EAFE Equity Pool Series R	5.0
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.6
Mackenzie Broad Risk Premia Collection Fund Series R	4.5
Mackenzie North American Corporate Bond Fund Series R	4.5
Mackenzie Emerging Markets Large Cap Fund Series R	3.5
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	3.0
Mackenzie FuturePath International Equity Fund Series R	2.6
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	0.1

Top long positions as a percentage of total net asset value **100.6**

Total net asset value of the Fund **\$24.3 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