

# MACKENZIE FUTUREPATH CANADIAN FIXED INCOME PORTFOLIO

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	99.2
<i>Bonds</i>	81.1
<i>Long bond futures*</i>	18.1
<i>Short bond futures*</i>	–
Equities	4.5
<i>Equities</i>	3.5
<i>Long equity futures*</i>	1.0
<i>Short equity futures*</i>	–
Cash and cash equivalents	1.4
Mutual funds	0.3
Commodities	0.1
<i>Long commodities futures*</i>	0.1
<i>Short commodities futures*</i>	–
Other assets (liabilities)	(5.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	68.0
United States	31.4
Other	1.4
Cash and cash equivalents	1.4
United Kingdom	1.1
Germany	0.4
Mexico	0.3
Brazil	0.3
Australia	0.2
China	0.2
Ireland	0.2
Chile	0.2
Netherlands	0.2
Spain	0.1
Italy	0.1
Other assets (liabilities)	(5.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	46.0
Provincial bonds	21.7
Foreign government bonds	17.4
Federal bonds	13.2
Other	1.9
Cash and cash equivalents	1.4
Information technology	0.7
Financials	0.7
Mortgage backed	0.5
Energy	0.4
Industrials	0.4
Consumer discretionary	0.4
Mutual funds	0.3
Health care	0.3
Consumer staples	0.2
Other assets (liabilities)	(5.5)

\* Notional values represent 18.1% of NAV for long bond futures, 1.0% of NAV for long equity futures, 0.1% of NAV for long commodities futures, –7.4% of NAV for short bond futures, –0.5% 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	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 Enhanced Fixed Income Risk Premia Fund Series R	4.4
Mackenzie Global Macro Fund Series R	4.3
Mackenzie North American Corporate Bond Fund Series R	4.0
Mack US Equity Pool Series R	1.3
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
Mack EAFE Equity Pool Series R	0.1
Cash and cash equivalents	0.1

Top long positions as a percentage of total net asset value **99.9**

Total net asset value of the Fund **\$ 2.1 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.ca](http://www.sedarplus.ca).

The investments and percentages may have changed since December 31, 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