

MACKENZIE FUTUREPATH GLOBAL EQUITY PORTFOLIO

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	100.6
Equities	93.5
Long equity futures*	7.1
Short equity futures*	–
Bonds	7.0
Long bond futures*	6.1
Bonds	0.9
Short bond futures*	–
Cash and cash equivalents	1.2
Commodities	0.5
Long commodities futures*	0.5
Short commodities futures*	–
Other assets (liabilities)	(9.3)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	66.3
Canada	11.6
Other	8.5
United Kingdom	4.3
Japan	2.7
France	2.6
Germany	2.6
China	2.0
Switzerland	2.0
Australia	1.7
Netherlands	1.3
Cash and cash equivalents	1.2
Taiwan	0.9
Sweden	0.8
Ireland	0.8
Other assets (liabilities)	(9.3)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	20.2
Financials	15.8
Industrials	10.7
Health care	10.3
Consumer discretionary	10.0
Other	7.4
Foreign government bonds	6.6
Communication services	6.0
Consumer staples	6.0
Energy	5.2
Materials	4.5
Utilities	2.5
Real estate	2.4
Cash and cash equivalents	1.2
Commodities	0.5
Other assets (liabilities)	(9.3)

* Notional values represent 6.1% of NAV for long bond futures, 7.1% of NAV for long equity futures, 0.5% of NAV for long commodities futures, –1.5% of NAV for short bond futures, –0.7% 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
Mack US Equity Pool Series R	39.8
Mack Comprehensive Equity Pool Series R	18.8
Mack EAFE Equity Pool Series R	8.5
Mack Canadian Equity Pool Series R	8.3
Mackenzie Emerging Markets Large Cap Fund Series R	5.1
Mackenzie FuturePath International Equity Fund Series R	4.5
Mackenzie Broad Risk Premia Collection Fund Series R	4.0
Mackenzie US All Cap Growth Fund Series R	3.0
Vanguard Value ETF	3.0
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.9
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.7
Cash and cash equivalents	0.1

Top long positions as a percentage of total net asset value **99.7**

Total net asset value of the Fund **\$ 49.1 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 or 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