

MACKENZIE FUTUREPATH CANADIAN CORE BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.8
Cash and cash equivalents	2.8
Short-term investments	1.9
Other assets (liabilities)	0.5

REGIONAL ALLOCATION	% OF NAV
Canada	96.7
Cash and cash equivalents	2.8
Other assets (liabilities)	0.5

SECTOR ALLOCATION	% OF NAV
Corporate bonds	34.1
Federal bonds	32.6
Provincial bonds	28.1
Cash and cash equivalents	2.8
Federal short-term discount notes	1.9
Other assets (liabilities)	0.5

TOP 25 POSITIONS	% OF NAV
Issuer	
Province of Ontario 1.35% 12-02-2030	10.9
Government of Canada 2.25% 12-01-2029	10.7
Hydro-Quebec 6.00% 02-15-2040	9.9
Government of Canada 3.50% 03-01-2028	8.4
Royal Bank of Canada 2.33% 01-28-2027	8.1
The Bank of Nova Scotia F/R 01-18-2029 Callable 2024	8.1
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	7.8
Province of Ontario 2.90% 12-02-2046	7.3
Government of Canada 1.75% 12-01-2053	7.0
Canada Housing Trust 2.55% 12-15-2023	6.5
Enbridge Inc. 6.10% 11-09-2032	5.2
Hydro One Inc. 3.63% 06-25-2049 Callable 2048	4.9
Cash and cash equivalents	2.8
Government of Canada 4.83% 09-28-2023	1.9
Top long positions as a percentage of total net asset value	99.5
Total net asset value of the Fund	\$3.1 million

The Fund held no short positions at the end of the period.

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