

# MACKENZIE FUTUREPATH MONTHLY INCOME GROWTH PORTFOLIO

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Equities                       | 85.9     |
| Equities                       | 84.8     |
| Purchased options              | 1.2      |
| Written options                | (0.1)    |
| Bonds                          | 12.6     |
| Bonds                          | 11.5     |
| Long bond futures*             | 1.1      |
| Short bond futures*            | –        |
| Cash and cash equivalents      | 1.2      |
| Mutual funds                   | 0.2      |
| Other assets (liabilities)     | 0.1      |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| United States                 | 49.5     |
| Canada                        | 28.0     |
| Australia                     | 4.0      |
| Switzerland                   | 3.3      |
| United Kingdom                | 2.9      |
| Japan                         | 2.2      |
| Sweden                        | 1.7      |
| Netherlands                   | 1.4      |
| Singapore                     | 1.4      |
| Other                         | 1.3      |
| Germany                       | 1.3      |
| Cash and cash equivalents     | 1.2      |
| France                        | 0.9      |
| Norway                        | 0.3      |
| New Zealand                   | 0.3      |
| Hong Kong                     | 0.2      |
| Other assets (liabilities)    | 0.1      |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Financials                  | 19.5     |
| Information technology      | 17.1     |
| Industrials                 | 10.6     |
| Consumer discretionary      | 7.6      |
| Corporate bonds             | 6.2      |
| Energy                      | 6.1      |
| Health care                 | 6.0      |
| Communication services      | 5.1      |
| Materials                   | 4.9      |
| Consumer staples            | 4.4      |
| Other                       | 2.9      |
| Federal bonds               | 2.5      |
| Foreign government bonds    | 2.4      |
| Utilities                   | 2.2      |
| Cash and cash equivalents   | 1.2      |
| Real estate                 | 1.2      |
| Other assets (liabilities)  | 0.1      |

\* Notional values represent 1.1% of NAV for long bond futures and –0.3% of NAV for short bond 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   | % OF NAV               |
|--|------------------------|
| Issuer/Underlying Fund   |                        |
| Mackenzie Global Equity Income Fund Series R                       | 86.4                   |
| Mackenzie Unconstrained Fixed Income Fund Series R                 | 6.8                    |
| Mackenzie Canadian Bond Fund Series R                              | 4.1                    |
| Mackenzie Sovereign Bond Fund Series R                             | 2.7                    |
| Cash and cash equivalents  | –                      |
| <b>Top long positions as a percentage of total net asset value</b> | <b>100.0</b>           |
| <b>Total net asset value of the Fund</b>                           | <b>\$102.2 million</b> |

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, 2024, 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.



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