

# MACKENZIE FUTUREPATH CANADIAN CORE BOND FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	90.7
Short-term investments	7.5
Cash and cash equivalents	1.2
Other assets (liabilities)	0.6

REGIONAL ALLOCATION	% OF NAV
Canada	98.2
Cash and cash equivalents	1.2
Other assets (liabilities)	0.6

SECTOR ALLOCATION	% OF NAV
Provincial bonds	37.5
Corporate bonds	29.0
Federal bonds	24.2
Federal short-term discount notes	7.5
Cash and cash equivalents	1.2
Other assets (liabilities)	0.6

BONDS BY CREDIT RATING *	% OF NAV
AAA	24.2
AA	9.4
A	42.7
BBB	9.5
Unrated	4.9

\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

### TOP 25 POSITIONS

Issuer	% OF NAV
Province of Ontario 1.85% 02-01-2027	11.0
Government of Canada 2.25% 12-01-2029	7.7
Hydro-Quebec 6.00% 02-15-2040	7.1
Royal Bank of Canada 2.33% 01-28-2027	6.0
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	5.6
Province of Ontario 2.90% 12-02-2046	5.3
Government of Canada 1.75% 12-01-2053	4.8
Province of Ontario 3.75% 06-02-2032	4.6
Province of Ontario 1.35% 12-02-2030	4.0
Government of Canada 5.05% 03-28-2024	3.9
Enbridge Inc. 6.10% 11-09-2032	3.7
Government of Canada 1.50% 06-01-2031	3.6
Government of Canada 5.04% 03-14-2024	3.6
AltaLink LP 5.46% 10-11-2055	3.5
WSP Global Inc. 5.55% 11-22-2030	3.0
Province of Ontario 3.65% 06-02-2033	2.7
Province of Quebec 3.60% 09-01-2033	2.3
Government of Canada 2.75% 06-01-2033	2.2
Rogers Communications Inc. 3.75% 04-15-2029	2.2
Government of Canada 2.00% 06-01-2032	2.1
Government of Canada 3.50% 03-01-2028	1.9
Government of Canada 5.75% 06-01-2033	1.4
Coast Capital Savings Federal Credit Union 4.26% 04-21-2025	1.4
Cash and cash equivalents	1.2
Enbridge Inc. F/R 01-19-2082	1.2

Top long positions as a percentage of total net asset value	96.0
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Total net asset value of the Fund	\$ 4.3 million
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The Fund held no short positions at the end of the period.

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.