

# MACKENZIE FUTUREPATH CANADIAN CORE BOND FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.2
Cash and cash equivalents	2.4
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	96.7
Cash and cash equivalents	2.4
United States	0.5
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Provincial bonds	32.5
Federal bonds	32.5
Corporate bonds	32.2
Cash and cash equivalents	2.4
Other assets (liabilities)	0.4

BONDS BY CREDIT RATING *	% OF NAV
AAA	32.4
AA	10.3
A	38.0
BBB	11.2
Unrated	5.3

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

### TOP 25 POSITIONS

	% OF NAV
<b>Issuer</b>	
Province of Ontario 1.85% 02-01-2027	7.5
Government of Canada 3.25% 09-01-2028	5.6
Government of Canada 1.50% 12-01-2031	5.3
Government of Canada 2.25% 12-01-2029	4.7
Royal Bank of Canada 2.33% 01-28-2027	4.1
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	3.9
Government of Canada 3.00% 06-01-2034	3.6
Province of Quebec 2.85% 12-01-2053	3.4
Province of Ontario 1.35% 12-02-2030	3.2
Hydro-Quebec 6.00% 02-15-2040	3.1
Province of Ontario 2.90% 12-02-2046	2.8
Canada Mortgage & Housing Corp. 3.55% 09-15-2032	2.8
Government of Canada 3.50% 03-01-2028	2.7
Cash and cash equivalents	2.4
Enbridge Inc. 6.10% 11-09-2032	2.4
Province of Ontario 3.75% 06-02-2032	2.3
AltaLink LP 5.46% 10-11-2055	2.2
Government of Canada 2.75% 12-01-2055	2.2
WSP Global Inc. 5.55% 11-22-2030	2.0
Province of Quebec 3.60% 09-01-2033	1.8
Province of Ontario 3.75% 12-02-2053	1.7
Rogers Communications Inc. 3.75% 04-15-2029	1.5
Province of Ontario 2.90% 06-02-2049	1.4
Government of Canada 2.75% 09-01-2027	1.4
Newfoundland and Labrador Hydro 3.60% 12-01-2045	1.3

Top long positions as a percentage  
of total net asset value

75.3

Total net asset value of the Fund

\$6.4 million

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

The investments and percentages may have changed since June 30, 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.



**MACKENZIE**  
Investments