

MACKENZIE FUTUREPATH CANADIAN SUSTAINABLE EQUITY FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Equities | 97.1 |
| Cash and cash equivalents | 2.8 |
| Other assets (liabilities) | 0.1 |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| Canada | 58.4 |
| United States | 28.2 |
| Cash and cash equivalents | 2.8 |
| Netherlands | 1.8 |
| United Kingdom | 1.4 |
| Japan | 1.4 |
| Denmark | 1.3 |
| France | 1.2 |
| Germany | 0.9 |
| Italy | 0.6 |
| Hong Kong | 0.6 |
| Switzerland | 0.5 |
| Australia | 0.4 |
| China | 0.4 |
| Other assets (liabilities) | 0.1 |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Financials | 23.6 |
| Industrials | 15.8 |
| Information technology | 13.8 |
| Materials | 9.2 |
| Communication services | 7.2 |
| Consumer staples | 6.7 |
| Health care | 6.0 |
| Consumer discretionary | 6.0 |
| Real estate | 4.4 |
| Utilities | 4.4 |
| Cash and cash equivalents | 2.8 |
| Other assets (liabilities) | 0.1 |

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 Betterworld Canadian Equity Fund Series R | 60.0 |
| Mackenzie Betterworld Global Equity Fund Series R | 40.0 |
| Cash and cash equivalents | – |
| Top long positions as a percentage of total net asset value | 100.0 |
| Total net asset value of the Fund | \$2.5 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.



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