

# MACKENZIE FUTUREPATH GLOBAL GROWTH FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	95.4
Cash and cash equivalents	4.0
Other assets (liabilities)	0.6

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	62.1
France	9.3
Ireland	7.1
Switzerland	4.3
Cash and cash equivalents	4.0
Netherlands	3.9
Sweden	3.4
Italy	2.0
United Kingdom	1.9
Other assets (liabilities)	0.6
Japan	0.5
Other	0.4
Germany	0.1
India	0.1
Australia	0.1
Hong Kong	0.1
South Korea	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	31.0
Industrials	16.5
Health care	11.5
Financials	11.1
Consumer discretionary	9.3
Consumer staples	8.5
Materials	4.9
Cash and cash equivalents	4.0
Communication services	2.2
Other assets (liabilities)	0.6
Real estate	0.2
Energy	0.1
Utilities	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

Issuer/Underlying Fund	% OF NAV
Mackenzie Bluewater Global Growth Fund Series R	95.2
Mackenzie US Mid Cap Opportunities Fund Series R	2.8
Mackenzie Asian Small-Mid Cap Fund Series R	1.2
Mackenzie European Small-Mid Cap Fund Series R	1.0
Cash and cash equivalents	–

Top long positions as a percentage of total net asset value	100.2
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Total net asset value of the Fund	\$ 24.1 million
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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, 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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