

# MACKENZIE MONTHLY INCOME CONSERVATIVE PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	60.5
<i>Bonds</i>	54.7
<i>Long bond futures*</i>	5.8
Equities	33.9
<i>Equities</i>	34.2
<i>Purchased options</i>	0.2
<i>Written options</i>	(0.5)
Cash and cash equivalents	2.6
Commodities	2.0
Other assets (liabilities)	0.6
Mutual funds	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	45.9
United States	35.1
Other	2.9
Cash and cash equivalents	2.6
Germany	2.2
Australia	2.1
United Kingdom	2.0
Switzerland	1.4
Mexico	1.3
Netherlands	0.8
Japan	0.8
France	0.7
Other assets (liabilities)	0.6
New Zealand	0.4
Sweden	0.4
South Africa	0.4
China	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	31.0
Federal bonds	13.7
Foreign government bonds	10.3
Financials	8.1
Information technology	6.6
Industrials	3.9
Provincial bonds	3.9
Consumer discretionary	2.9
Health care	2.7
Cash and cash equivalents	2.6
Energy	2.5
Other	2.3
Communication services	2.2
Commodities	2.0
Materials	1.9
Consumer staples	1.8
Utilities	1.0
Other assets (liabilities)	0.6

\* Notional values represent 5.8% of NAV for long bond futures and -1.4% of NAV for short bond futures.

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie Global Equity Income Fund Series R	33.5
Mackenzie Unconstrained Fixed Income Fund Series R	29.0
Mackenzie Canadian Bond Fund Series R	21.3
Mackenzie Sovereign Bond Fund Series R	12.4
Mackenzie Gold Bullion Fund Series R	2.0
Mackenzie Global Inflation-Linked Fund Series R	1.8
Cash and cash equivalents	(0.1)

<b>Top long positions as a percentage of total net asset value</b>	<b>99.9</b>
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<b>Total net asset value of the Fund</b>	<b>\$1.3 billion</b>
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*The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.*

*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 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.*



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