

# Mackenzie FuturePath Canadian Equity Balanced Fund

## Why invest in this fund?

- Investing in a diversified mix of attractively valued Canadian companies and fixed income securities.
- Optimized portfolio that aims to maximize risk-adjusted returns.
- Highly experienced portfolio management teams with proven track records.

## What does this fund invest in?

- The Fund seeks long-term capital growth consistent with reasonable safety of capital and a steady flow of current income by investing in a combination of Canadian equities and fixed-income securities.
- The Fund may invest in securities directly or may invest in other investment funds.
- The Fund's asset mix will generally range between 60-90% equities and 0-40% fixed income securities.

## Benchmark

70% S&P/TSX Composite + 30% FTSE TMX Canada Universe Bond

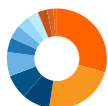
## Top 10 Holdings

As of Oct 31, 2024

Royal Bank of Canada	5.17%
Mackenzie US Large Cap Equity Index ETF	3.49%
Toronto-Dominion Bank/The	3.20%
Canadian Natural Resources Ltd	2.65%
Canadian Pacific Kansas City Ltd	2.39%
Province of Ontario 4.15% 06-02-2034	1.11%
Government of Canada 3.00% 06-01-2034	1.10%
Province of Quebec 4.40% 12-01-2055	0.87%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	0.75%
Government of Canada 2.75% 12-01-2055	0.71%

## Sector allocation

as of Oct 31, 2024



Fixed Income	29.5%
Financials	23.0%
Energy	8.9%
Industrials	7.9%
Materials	7.8%
Consumer Staples	4.7%
Other	4.4%
Consumer Discretionary	4.1%
ETFs	3.5%
Information Technology	3.0%
Utilities	2.1%
Cash & Equivalents	1.1%

## Regional allocation

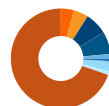
as of Oct 31, 2024



Canada	88.8%
United States	8.2%
Cash & Equivalents	1.1%
New Zealand	0.8%
Other	0.7%
United Kingdom	0.4%

## Credit allocation

as of Oct 31, 2024



AAA	4.3%
AA	4.8%
A	7.3%
BBB	7.2%
BB	1.6%
B	0.7%
CCC & Below	0.3%
NR	3.0%
Cash & Equivalents	1.2%
Equities	69.7%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Canadian Balanced
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Low to Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$2.58 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13678
PH	MFC	13681

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.26%
PH	0.70%	1.03%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.4458	Dec 29, 2023
PH	Annually	0.4617	Dec 29, 2023

### PORTFOLIO MANAGERS

#### William Aldridge

Mackenzie North American Equity & Income Team

Senior Vice President, Portfolio Manager, Team Co-Lead

#### Felix Wong

Mackenzie Fixed Income Team

Vice President, Portfolio Manager

# Mackenzie FuturePath Canadian Equity Balanced Fund



## Compound net returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
1 Month	4.01	4.03
3 Month	7.11	7.17
6 Month	12.86	12.99
1 Year	21.92	22.22
Since inception (June 22, 2022)	11.95	12.23

## Calendar year returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
2023	8.41	8.64
YTD	17.60	17.87

## Value of \$10,000 invested

as of Nov 29, 2024



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