

Mackenzie FuturePath Monthly Income Balanced Portfolio

Why invest in this fund?

- Risk mitigation to help protect against volatile markets.
- Consistent cashflow to help meet life's spending needs.
- Growth potential to help the investment last.
- For investors who seek predictable cash flow and some long-term growth with less downside.
- Consistent monthly cashflow of 5% (annualized) to help meet life's spending needs.*

What does this fund invest in?

- The Fund seeks a balance of income with long-term capital growth, while seeking to reduce volatility by investing primarily in Canadian and foreign fixed-income securities and equities and other asset categories, either directly or through other mutual funds. It may also use derivatives.
- The Fund's asset mix will generally range between 40%–60% equities and 25%–60% fixed-income securities.
- The Fund will also allocate a small portion of its portfolio to cash and/or commodities.

Benchmark

40% FTSE Canada 91 Days T-Bill Index 20% FTSE Canada All Government Bond Index 40% S&P 500

Top 10 Holdings

As of Oct 31, 2024

SPDR S&P 500 ETF Trust	22.13%
Royal Bank of Canada	2.14%
Government of Canada 3.00% 06-01-2034	1.72%
Government of Canada 3.25% 12-01-2034	1.38%
Bank of Nova Scotia/The	1.37%
Canada Housing Trust 3.50% 12-15-2034 [144A]	1.27%
Canadian Imperial Bank of Commerce	1.10%
Bank of Montreal	1.03%
United States Treasury 2.13% 02-15-2054	0.70%
Mackenzie Canadian All Corporate Bond Index ETF	0.63%

Sector allocation

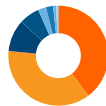
as of Oct 31, 2024



Fixed Income	36.7%
ETFs	23.2%
Financials	10.2%
Cash & Equivalents	6.6%
Industrials	5.1%
Information Technology	3.5%
Energy	3.4%
Materials	2.8%
Other	2.6%
Consumer Discretionary	2.5%
Health Care	1.8%
Consumer Staples	1.6%

Regional allocation

as of Oct 31, 2024



United States	39.8%
Canada	36.7%
Other	10.3%
Cash & Equivalents	6.6%
Australia	2.6%
Switzerland	2.3%
United Kingdom	1.0%
New Zealand	0.7%

Credit allocation

as of Oct 31, 2024



AAA	7.6%
AA	6.0%
A	4.8%
BBB	8.0%
BB	3.6%
B	1.9%
CCC & Below	0.8%
NR	3.5%
Cash & Equivalents	6.7%
Equities	57.2%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Balanced
Total Fund Assets:	\$186.11 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13726
PH	MFC	13729

MANAGEMENT FEES

Series	Management fees	MER
PA	0.70%	1.08%
PH	0.65%	0.94%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0643	Nov 22, 2024
PH	Monthly	0.0644	Nov 22, 2024

PORTFOLIO MANAGERS

Nelson Arruda
Mackenzie Multi-Asset Strategies Team
Senior Vice President, Portfolio Manager, Head of Team

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Compound net returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
1 Month	2.29	2.31
3 Month	4.84	4.88
6 Month	8.67	8.75
1 Year	15.61	15.78
Since inception (June 22, 2022)	9.75	9.91

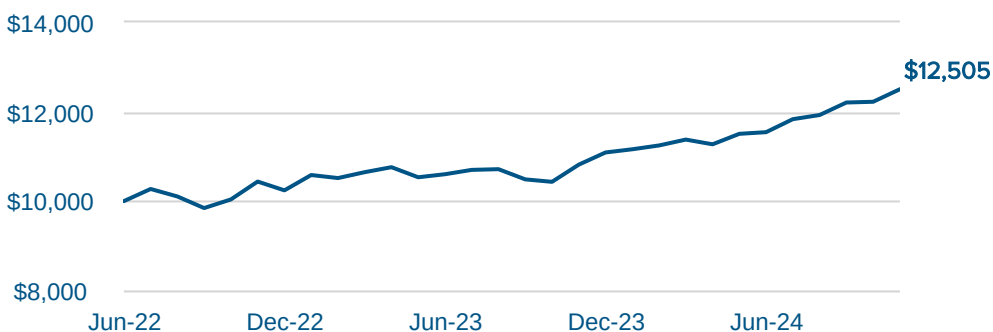
Calendar year returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
2023	8.29	8.43
YTD	12.76	12.92

Value of \$10,000 invested

as of Nov 29, 2024



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