

Mackenzie FuturePath Monthly Income Conservative 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 with risk management.
- Consistent monthly cashflow of 5% (annualized) to help meet life's spending needs.*

What does this fund invest in?

- The Fund seeks a steady stream of income with some long-term capital growth, while seeking to reduce volatility by investing 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 10%–40% equities and 35%–90% fixed-income securities.
- The Fund will also allocate a small portion of its portfolio to cash and/or commodities.

Benchmark

44% FTSE Canada 91 Days T-Bill Index 33% FTSE Canada All Government Bond Index 23% S&P 500

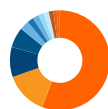
Top 10 Holdings

As of Oct 31, 2024

SPDR S&P 500 ETF Trust	13.11%
Government of Canada 3.00% 06-01-2034	2.63%
Government of Canada 3.25% 12-01-2034	2.10%
Canada Housing Trust 3.50% 12-15-2034 [144A]	1.95%
Royal Bank of Canada	1.27%
United States Treasury 2.13% 02-15-2054	1.07%
Mackenzie Canadian All Corporate Bond Index ETF	0.97%
Bank of Nova Scotia/The	0.81%
Canadian Imperial Bank of Commerce	0.65%
Bank of Montreal	0.61%

Sector allocation

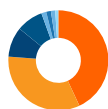
as of Oct 31, 2024



Fixed Income	55.8%
ETFs	13.8%
Cash & Equivalents	9.7%
Financials	6.6%
Industrials	3.0%
Information Technology	2.1%
Energy	2.0%
Other	1.7%
Materials	1.7%
Consumer Discretionary	1.5%
Health Care	1.1%
Consumer Staples	1.0%

Regional allocation

as of Oct 31, 2024



Canada	43.1%
United States	33.1%
Cash & Equivalents	9.7%
Other	8.6%
Australia	1.6%
United Kingdom	1.5%
Switzerland	1.4%
New Zealand	1.0%

Credit allocation

as of Oct 31, 2024



AAA	11.5%
AA	9.2%
A	7.4%
BBB	12.1%
BB	5.5%
B	2.8%
CCC & Below	1.2%
NR	5.3%
Cash & Equivalents	9.8%
Equities	35.1%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Income
Total Fund Assets:	\$81.88 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13732
PH	MFC	13735

MANAGEMENT FEES

Series	Management fees	MER
PA	0.60%	0.96%
PH	0.55%	0.83%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0634	Nov 22, 2024
PH	Monthly	0.0636	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	1.83	1.84
3 Month	3.58	3.62
6 Month	7.48	7.55
1 Year	12.62	12.79
Since inception (June 22, 2022)	7.80	7.97

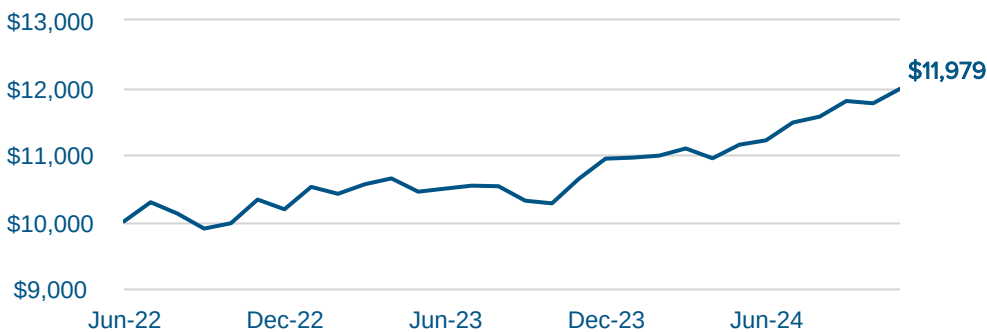
Calendar year returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
2023	7.42	7.59
YTD	9.52	9.67

Value of \$10,000 invested

as of Nov 29, 2024



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