

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

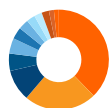
Top 10 Holdings

As of Dec 31, 2024

SPDR S&P 500 ETF Trust	22.73%
Royal Bank of Canada	2.09%
Government of Canada 3.00% 06-01-2034	1.63%
Government of Canada 3.25% 12-01-2034	1.57%
Canada Housing Trust 3.50% 12-15-2034 [144A]	1.49%
Bank of Nova Scotia/The	1.39%
Canadian Imperial Bank of Commerce	1.13%
Bank of Montreal	1.11%
Mackenzie Floating Rate Income ETF	0.89%
United States Treasury 2.13% 02-15-2054 Inflation Indexed	0.78%

Sector allocation

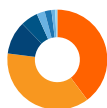
as of Dec 31, 2024



Fixed Income	37.8%
ETFs	23.4%
Financials	10.2%
Cash & Equivalents	5.6%
Industrials	5.0%
Information Technology	3.8%
Energy	3.3%
Materials	2.8%
Other	2.5%
Consumer Discretionary	2.4%
Health Care	1.6%
Consumer Staples	1.6%

Regional allocation

as of Dec 31, 2024



United States	39.8%
Canada	37.2%
Other	10.7%
Cash & Equivalents	5.6%
Australia	2.6%
Switzerland	2.2%
United Kingdom	1.2%
New Zealand	0.7%

Credit allocation

as of Dec 31, 2024



AAA	7.7%
AA	7.6%
A	3.2%
BBB	7.6%
BB	4.1%
B	2.1%
CCC & Below	1.0%
NR	3.7%
Cash & Equivalents	5.6%
Equities	57.3%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Balanced
Total Fund Assets:	\$204.69 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	Jan 24, 2025
PH	Monthly	0.0644	Jan 24, 2025

PORTFOLIO MANAGERS

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

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Compound net returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
1 Month	2.13	2.14
3 Month	4.01	4.05
6 Month	7.43	7.52
1 Year	13.92	14.09
Since inception (June 22, 2022)	9.77	9.94

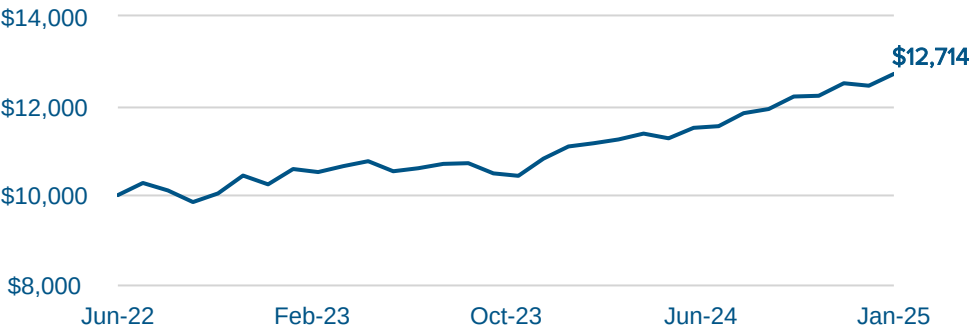
Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	8.29	8.43
2024	12.26	12.43
YTD	2.13	2.14

Value of \$10,000 invested

as of Jan 31, 2025



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