

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

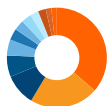
Top 10 Holdings

As of Sep 30, 2024

SPDR S&P 500 ETF Trust	21.99%
Royal Bank of Canada	2.19%
Government of Canada 3.00% 06-01-2034	1.80%
Bank of Nova Scotia/The	1.41%
Government of Canada 5.75% 06-01-2033	1.36%
Canada Housing Trust 3.50% 12-15-2034 [144A]	1.27%
Canadian Imperial Bank of Commerce	1.05%
Bank of Montreal	0.99%
Province of Ontario 4.15% 06-02-2034	0.93%
Mackenzie Canadian All Corporate Bond Index ETF	0.64%

Sector allocation

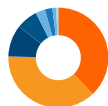
as of Sep 30, 2024



Fixed Income	36.4%
ETFs	22.2%
Financials	10.2%
Cash & Equivalents	6.9%
Industrials	5.2%
Information Technology	3.7%
Materials	3.3%
Energy	3.3%
Other	2.7%
Consumer Discretionary	2.5%
Consumer Staples	1.8%
Health Care	1.8%

Regional allocation

as of Sep 30, 2024



United States	38.0%
Canada	37.4%
Other	10.3%
Cash & Equivalents	6.9%
Australia	3.1%
Switzerland	2.4%
United Kingdom	1.2%
Germany	0.7%

Credit allocation

as of Sep 30, 2024



AAA	7.4%
AA	6.5%
A	4.8%
BBB	7.6%
BB	3.4%
B	1.8%
CCC & Below	0.7%
NR	3.4%
Cash & Equivalents	7.0%
Equities	57.4%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Balanced
Total Fund Assets:	\$177.41 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	Oct 18, 2024
PH	Monthly	0.0644	Oct 18, 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 Oct 31, 2024

	Series PA%	Series PH%
1 Month	0.14	0.15
3 Month	3.29	3.34
6 Month	8.45	8.53
1 Year	17.18	17.36
Since inception (June 22, 2022)	9.03	9.19

Calendar year returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
2023	8.29	8.43
YTD	10.23	10.37

Value of \$10,000 invested

as of Oct 31, 2024



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