

Mackenzie FuturePath Canadian 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 and 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 40-60% equities and 20-60% fixed income securities.

Benchmark

55% S&P/TSX Composite Total Return Index 45% FTSE Canada Universe Bond Index

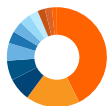
Top 10 Holdings

As of Jun 30, 2024

Royal Bank of Canada	3.85%
Mackenzie US Large Cap Equity Index ETF	2.85%
Toronto-Dominion Bank/The	2.72%
Province of Ontario 4.15% 06-02-2034	2.69%
Canadian Natural Resources Ltd	2.36%
Canadian Pacific Kansas City Ltd	2.07%
Government of Canada 3.00% 06-01-2034	1.23%
Province of Quebec 4.40% 12-01-2055	1.16%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	1.05%
Mackenzie Canadian Aggregate Bond Index ETF	0.99%

Sector allocation

as of Jun 30, 2024



Fixed Income	42.7%
Financials	17.4%
Energy	7.4%
Industrials	6.4%
Materials	5.7%
Consumer Staples	3.9%
Consumer Discretionary	3.7%
Other	3.6%
ETFs	2.9%
Cash & Equivalents	2.4%
Information Technology	2.3%
Utilities	1.6%

Regional allocation

as of Jun 30, 2024



Canada	87.5%
United States	8.4%
Cash & Equivalents	2.4%
Other	1.0%
United Kingdom	0.5%
Mexico	0.2%

Credit allocation

as of Jun 30, 2024



AAA	4.6%
AA	7.9%
A	11.2%
BBB	10.4%
BB	2.5%
B	1.1%
CCC & Below	0.4%
NR	4.3%
Cash & Equivalents	2.5%
Equities	55.2%

Fund management

FUND DETAILS

Asset class:	Canadian Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Balanced
Total Fund Assets:	\$6.95 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13672
PH	MFC	13675

MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.22%
PH	0.70%	0.99%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2999	Dec 22, 2023
PH	Annually	0.3220	Dec 22, 2023

PORTFOLIO MANAGERS

William Aldridge

Mackenzie North American Equity & Income Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Investment experience since 2002

Felix Wong

Mackenzie Fixed Income Team

Vice President, Portfolio Manager

Investment experience since 1988

Mackenzie FuturePath Canadian Balanced Fund



Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	4.39	4.41
3 Month	6.78	6.84
6 Month	8.09	8.21
1 Year	11.55	11.80
Since inception (June 22, 2022)	9.01	9.26

Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	7.96	8.19
YTD	7.62	7.77

Value of \$10,000 invested

as of Jul 31, 2024



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