

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

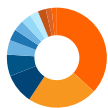
Top 10 Holdings

As of Jun 30, 2024

SPDR S&P 500 ETF Trust	22.95%
Royal Bank of Canada	2.09%
Government of Canada 3.00% 06-01-2034	1.56%
Government of Canada 2.75% 06-01-2033	1.47%
Government of Canada 5.75% 06-01-2033	1.35%
Bank of Nova Scotia/The	1.27%
Bank of Montreal	0.98%
ASML Holding NV	0.98%
Province of Ontario 4.15% 06-02-2034	0.92%
Mackenzie Canadian All Corporate Bond Index ETF	0.64%

Sector allocation

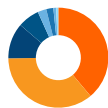
as of Jun 30, 2024



Fixed Income	36.8%
ETFs	22.5%
Financials	9.7%
Cash & Equivalents	7.0%
Industrials	4.7%
Information Technology	3.7%
Other	3.4%
Energy	3.3%
Materials	2.7%
Consumer Discretionary	2.6%
Health Care	1.9%
Consumer Staples	1.7%

Regional allocation

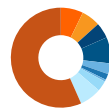
as of Jun 30, 2024



United States	38.9%
Canada	35.9%
Other	11.5%
Cash & Equivalents	7.0%
Australia	2.8%
Switzerland	2.3%
Mexico	0.9%
United Kingdom	0.7%

Credit allocation

as of Jun 30, 2024



AAA	7.2%
AA	6.1%
A	5.1%
BBB	8.5%
BB	3.5%
B	2.0%
CCC & Below	0.7%
NR	3.4%
Cash & Equivalents	7.1%
Equities	56.6%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Balanced
Total Fund Assets:	\$146.74 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	Jul 19, 2024
PH	Monthly	0.0644	Jul 19, 2024

PORTFOLIO MANAGERS

Nelson Arruda

Mackenzie Multi-Asset Strategies Team
Senior Vice President, Portfolio Manager, Head of Team
Investment experience since 2010

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Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	2.52	2.54
3 Month	5.00	5.03
6 Month	6.04	6.11
1 Year	10.61	10.78
Since inception (June 22, 2022)	8.47	8.63

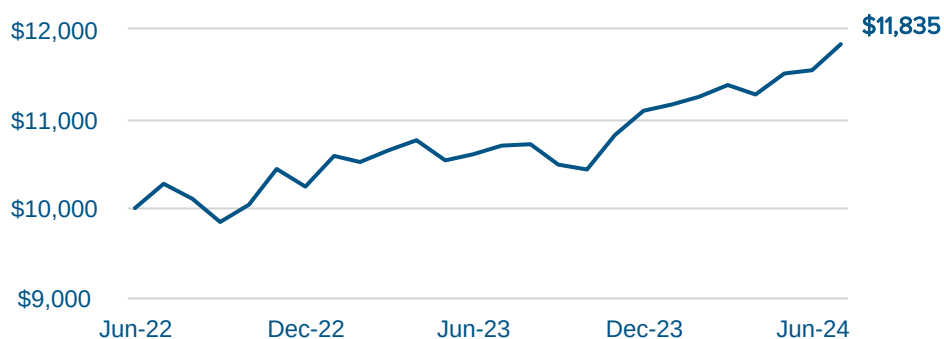
Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	8.29	8.43
YTD	6.72	6.81

Value of \$10,000 invested

as of Jul 31, 2024



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