

# 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

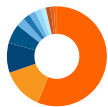
## Top 10 Holdings

As of Jun 30, 2024

SPDR S&P 500 ETF Trust	13.63%
Government of Canada 3.00% 06-01-2034	2.39%
Government of Canada 2.75% 06-01-2033	2.24%
Government of Canada 5.75% 06-01-2033	2.05%
Province of Ontario 4.15% 06-02-2034	1.41%
Royal Bank of Canada	1.24%
Mackenzie Canadian All Corporate Bond Index ETF	0.98%
Bank of Nova Scotia/The	0.75%
ASML Holding NV	0.58%
Bank of Montreal	0.58%

## Sector allocation

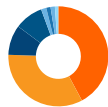
as of Jun 30, 2024



Fixed Income	56.3%
ETFs	13.4%
Cash & Equivalents	9.7%
Financials	6.3%
Industrials	2.8%
Information Technology	2.2%
Other	2.1%
Energy	2.0%
Materials	1.6%
Consumer Discretionary	1.5%
Health Care	1.1%
Consumer Staples	1.0%

## Regional allocation

as of Jun 30, 2024



Canada	42.2%
United States	33.3%
Cash & Equivalents	9.7%
Other	9.2%
Australia	1.7%
Switzerland	1.4%
Mexico	1.4%
United Kingdom	1.1%

## Credit allocation

as of Jun 30, 2024



AAA	11.1%
AA	9.3%
A	7.7%
BBB	13.0%
BB	5.3%
B	3.0%
CCC & Below	1.0%
NR	5.2%
Cash & Equivalents	9.8%
Equities	34.7%

## Fund management

### FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Income
Total Fund Assets:	\$63.81 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	Jul 19, 2024
PH	Monthly	0.0636	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	2.37	2.38
3 Month	4.88	4.92
6 Month	4.78	4.87
1 Year	8.94	9.11
Since inception (June 22, 2022)	6.88	7.04

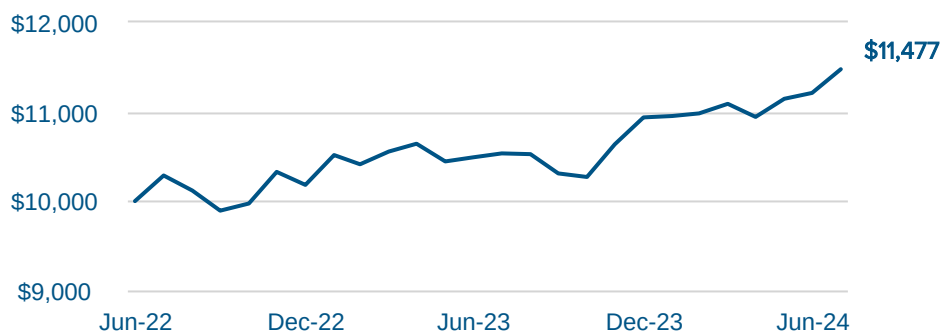
## Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	7.42	7.59
YTD	4.93	5.03

## Value of \$10,000 invested

as of Jul 31, 2024



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