

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 / 45% FTSE Canada Universe Bond Index

Top 10 Holdings

As of Nov 30, 2024

| | |
|---|-------|
| Royal Bank of Canada | 4.21% |
| Mackenzie US Large Cap Equity Index ETF | 2.91% |
| Toronto-Dominion Bank/The | 2.57% |
| Canadian Natural Resources Ltd | 2.07% |
| Canadian Pacific Kansas City Ltd | 1.86% |
| Government of Canada 3.00% 06-01-2034 | 1.53% |
| Province of Ontario 4.15% 06-02-2034 | 1.51% |
| Province of Quebec 4.40% 12-01-2055 | 1.29% |
| United States Treasury 0.12% 04-15-2025 Inflation Indexed | 1.06% |
| Mackenzie Canadian Aggregate Bond Index ETF | 0.99% |

Sector allocation

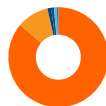
as of Nov 30, 2024



| | |
|------------------------|-------|
| Fixed Income | 42.2% |
| Financials | 19.3% |
| Energy | 7.2% |
| Industrials | 6.5% |
| Materials | 5.9% |
| Consumer Staples | 3.9% |
| Other | 3.4% |
| Consumer Discretionary | 3.4% |
| ETFs | 2.9% |
| Information Technology | 2.7% |
| Utilities | 1.7% |
| Cash & Equivalents | 0.9% |

Regional allocation

as of Nov 30, 2024



| | |
|--------------------|-------|
| Canada | 86.2% |
| United States | 10.3% |
| New Zealand | 1.1% |
| Other | 1.0% |
| Cash & Equivalents | 0.9% |
| United Kingdom | 0.5% |

Credit allocation

as of Nov 30, 2024



| | |
|--------------------|-------|
| AAA | 5.8% |
| AA | 7.2% |
| A | 10.3% |
| BBB | 10.2% |
| BB | 2.6% |
| B | 1.0% |
| CCC & Below | 0.5% |
| NR | 4.4% |
| Cash & Equivalents | 0.9% |
| Equities | 57.2% |

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: | \$9.29 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 | 0.2153 | Dec 20, 2024 |
| PH | Annually | 0.2372 | Dec 20, 2024 |

PORTFOLIO MANAGERS

William Aldridge

Mackenzie North American Equity & Income Team

Senior Vice-President, Portfolio Manager

Nelson Arruda

Mackenzie Multi-Asset Strategies Team

Senior Vice-President, Portfolio Manager

Mackenzie FuturePath Canadian Balanced Fund



Compound net returns (%)

as of Dec 31, 2024

| | Series PA% | Series PH% |
|---------------------------------|------------|------------|
| 1 Month | -1.54 | -1.52 |
| 3 Month | 1.69 | 1.75 |
| 6 Month | 9.72 | 9.85 |
| 1 Year | 13.12 | 13.38 |
| Since inception (June 22, 2022) | 9.61 | 9.86 |

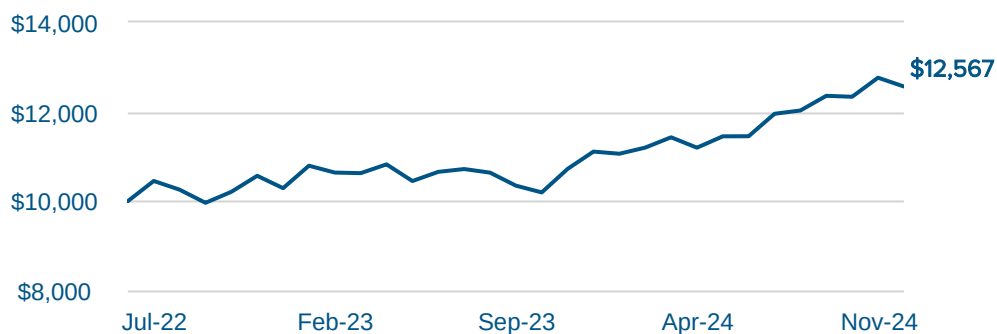
Calendar year returns (%)

as of Dec 31, 2024

| | Series PA% | Series PH% |
|------|------------|------------|
| 2023 | 7.96 | 8.19 |
| 2024 | 13.12 | 13.38 |
| YTD | 13.12 | 13.38 |

Value of \$10,000 invested

as of Dec 31, 2024



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