

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

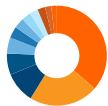
Top 10 Holdings

As of Aug 31, 2024

SPDR S&P 500 ETF Trust	22.09%
Royal Bank of Canada	2.17%
Government of Canada 3.00% 06-01-2034	1.70%
Government of Canada 5.75% 06-01-2033	1.35%
Bank of Nova Scotia/The	1.32%
Canadian Imperial Bank of Commerce	1.02%
Novartis AG	1.02%
Canada Housing Trust No 1 3.50% 12-15-2034 [144A]	0.97%
Province of Ontario 4.15% 06-02-2034	0.87%
Mackenzie Canadian All Corporate Bond Index ETF	0.64%

Sector allocation

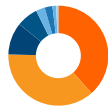
as of Aug 31, 2024



Fixed Income	36.4%
ETFs	22.4%
Financials	10.0%
Cash & Equivalents	6.9%
Industrials	5.2%
Information Technology	3.7%
Energy	3.4%
Materials	3.0%
Other	2.7%
Consumer Discretionary	2.5%
Health Care	2.0%
Consumer Staples	1.8%

Regional allocation

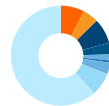
as of Aug 31, 2024



United States	38.5%
Canada	36.9%
Other	10.4%
Cash & Equivalents	6.9%
Australia	2.9%
Switzerland	2.5%
United Kingdom	1.2%
Germany	0.7%

Credit allocation

as of Aug 31, 2024



AAA	7.2%
A	4.7%
BBB	7.6%
BB	3.5%
B	1.8%
CCC & Below	0.7%
NR	3.5%
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:	\$170.80 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	Sep 20, 2024
PH	Monthly	0.0644	Sep 20, 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 Sep 30, 2024

	Series PA%	Series PH%
1 Month	2.35	2.36
3 Month	5.75	5.80
6 Month	7.29	7.37
1 Year	16.41	16.58
Since inception (June 22, 2022)	9.32	9.48

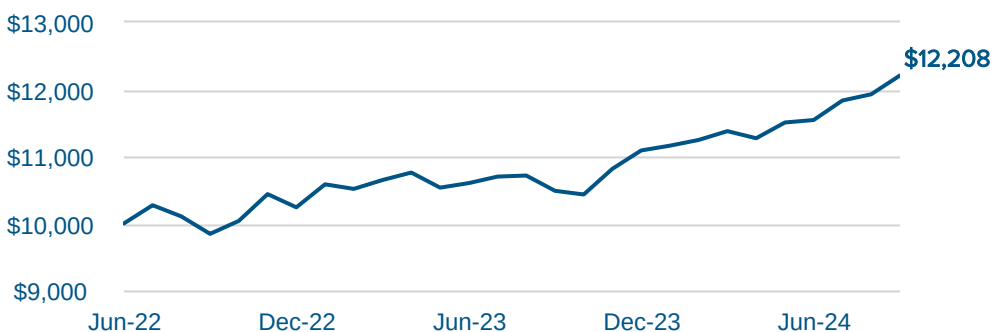
Calendar year returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
2023	8.29	8.43
YTD	10.08	10.21

Value of \$10,000 invested

as of Sep 30, 2024



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