

Mackenzie FuturePath Canadian Equity 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 consistent with reasonable safety of capital and a steady flow of 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 60-90% equities and 0-40% fixed income securities.

Benchmark

70% S&P/TSX Composite + 30% FTSE TMX Canada Universe Bond

Top 10 Holdings

As of Apr 30, 2024

Royal Bank of Canada	4.59%
Toronto-Dominion Bank/The	3.79%
Mackenzie US Large Cap Equity Index ETF	3.41%
Canadian Natural Resources Ltd	3.24%
Canadian Pacific Kansas City Ltd	2.67%
Province of Ontario 4.15% 06-02-2034	1.10%
Province of Ontario 3.65% 06-02-2033	0.89%
Government of Canada 3.00% 06-01-2034	0.81%
Province of Quebec 4.40% 12-01-2055	0.75%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	0.71%

Sector allocation

as of Apr 30, 2024



Fixed Income	28.0%
Financials	22.1%
Energy	9.7%
Industrials	8.1%
Materials	6.8%
Consumer Staples	5.0%
Other	4.5%
Consumer Discretionary	4.5%
ETFs	3.4%
Information Technology	3.1%
Cash & Equivalents	2.6%
Real Estate	2.2%

Regional allocation

as of Apr 30, 2024



Canada	91.2%
United States	5.1%
Cash & Equivalents	2.6%
Other	0.7%
United Kingdom	0.3%
Mexico	0.1%

Credit allocation

as of Apr 30, 2024



AAA	3.0%
AA	4.6%
A	7.7%
BBB	6.8%
BB	1.8%
B	0.8%
CCC & Below	0.3%
NR	2.8%
Cash & Equivalents	2.6%
Equities	69.6%

Fund management

FUND DETAILS

Asset class:	Canadian Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Growth
Total Fund Assets:	\$1.93 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13678
PH	MFC	13681

MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.27%
PH	0.70%	1.05%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.4458	Dec 29, 2023
PH	Annually	0.4617	Dec 29, 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 Equity Balanced Fund



Compound net returns (%)

as of May 31, 2024

	Series PA%	Series PH%
1 Month	2.44	2.46
3 Month	2.78	2.84
6 Month	8.03	8.16
1 Year	11.51	11.77
Since inception (June 22, 2022)	8.22	8.49

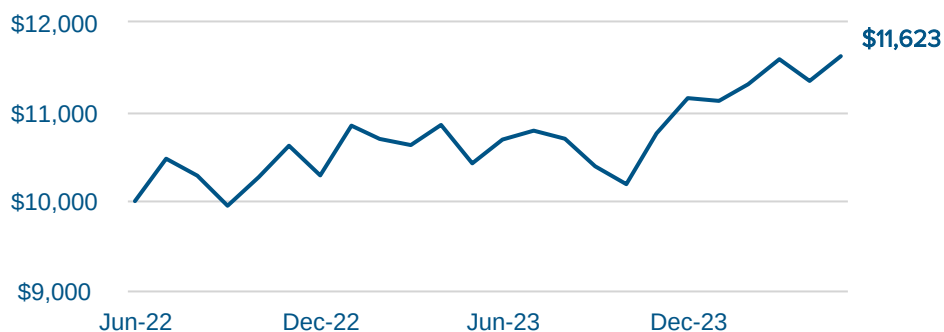
Calendar year returns (%)

as of May 31, 2024

	Series PA%	Series PH%
2023	8.41	8.64
YTD	4.21	4.32

Value of \$10,000 invested

as of May 31, 2024



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