

Mackenzie FuturePath Monthly Income Growth 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 asset growth with predictable cash flow.
- Consistent monthly cashflow of 5% (annualized) to help meet life's spending needs.*

What does this fund invest in?

- The Fund seeks capital growth and a steady stream of income, 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 60-90% equities and 0-40% fixed-income securities.

Benchmark

33% FTSE Canada 91 Days T-Bill Index 7% FTSE Canada All Government Bond Index 60% S&P 500

Top 10 Holdings

As of Apr 30, 2024

SPDR S&P 500 ETF Trust	34.42%
Royal Bank of Canada	2.99%
Bank of Nova Scotia/The	1.67%
Bank of Montreal	1.63%
ASML Holding NV	1.54%
Government of Canada 3.00% 06-01-2034	0.47%
Government of Canada 2.75% 06-01-2033	0.44%
Government of Canada 5.75% 06-01-2033	0.41%
Mackenzie Canadian All Corporate Bond Index ETF	0.20%
Province of Ontario 4.15% 06-02-2034	0.17%

Sector allocation

as of Apr 30, 2024



ETFs	35.5%
Financials	14.2%
Fixed Income	11.2%
Industrials	7.8%
Information Technology	5.3%
Energy	5.0%
Other	4.6%
Materials	4.3%
Consumer Discretionary	3.5%
Health Care	3.2%
Cash & Equivalents	2.7%
Consumer Staples	2.7%

Regional allocation

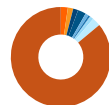
as of Apr 30, 2024



United States	46.5%
Canada	27.3%
Other	15.1%
Australia	4.3%
Switzerland	3.6%
Cash & Equivalents	2.7%
Mexico	0.3%
Germany	0.2%

Credit allocation

as of Apr 30, 2024



AAA	2.3%
AA	1.7%
A	1.6%
BBB	2.6%
BB	1.1%
B	0.6%
CCC & Below	0.2%
NR	1.0%
Cash & Equivalents	2.8%
Equities	86.1%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Growth
Total Fund Assets:	\$64.19 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13738
PH	MFC	13741

MANAGEMENT FEES

Series	Management fees	MER
PA	0.75%	1.16%
PH	0.70%	0.99%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0658	May 24, 2024
PH	Monthly	0.0659	May 24, 2024

PORTFOLIO MANAGERS

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

Mackenzie FuturePath Monthly Income Growth Portfolio



Compound net returns (%)

as of May 31, 2024

	Series PA%	Series PH%
1 Month	2.39	2.41
3 Month	3.42	3.47
6 Month	8.52	8.62
1 Year	12.67	12.89
Since inception (June 22, 2022)	10.30	10.50

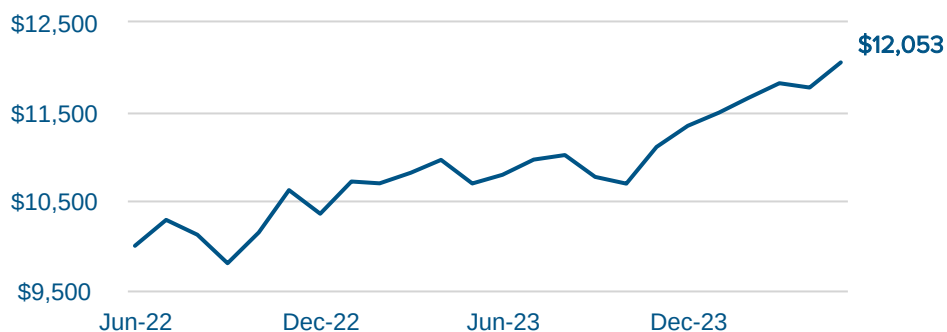
Calendar year returns (%)

as of May 31, 2024

	Series PA%	Series PH%
2023	9.50	9.70
YTD	6.26	6.34

Value of \$10,000 invested

as of May 31, 2024



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