

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 Feb 28, 2025

Royal Bank of Canada	4.99%
Mackenzie US Large Cap Equity Index ETF	3.46%
Toronto-Dominion Bank/The	3.41%
Canadian Pacific Kansas City Ltd	2.58%
Agnico Eagle Mines Ltd	2.51%
Government of Canada 3.25% 12-01-2034	1.00%
Province of Quebec 4.40% 12-01-2055	0.87%
Province of Ontario 3.60% 06-02-2035	0.82%
Government of Canada 3.00% 06-01-2034	0.73%
Province of Ontario 3.80% 12-02-2034	0.70%

Sector allocation

as of Feb 28, 2025



Fixed Income	29.0%
Financials	23.1%
Other	11.9%
Energy	8.4%
Industrials	8.3%
Consumer Staples	4.5%
Consumer Discretionary	4.0%
ETFs	3.5%
Information Technology	3.2%
Communication Serv.	1.8%
Cash & Equivalents	1.8%
Health Care	0.5%

Regional allocation

as of Feb 28, 2025



Canada	92.7%
United States	4.1%
Cash & Equivalents	1.8%
New Zealand	0.7%
Other	0.4%
United Kingdom	0.3%

Credit allocation

as of Feb 28, 2025



AAA	5.9%
AA	6.6%
A	4.0%
BBB	6.7%
BB	1.7%
B	0.7%
CCC & Below	0.3%
NR	2.9%
Cash & Equivalents	1.8%
Equities	69.5%

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:	\$3.01 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13678
PH	MFC	13681

MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.23%
PH	0.70%	0.99%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0963	Dec 31, 2024
PH	Annually	0.1191	Dec 31, 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

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Compound net returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
1 Month	-1.19	-1.16
3 Month	0.43	0.49
6 Month	2.57	2.69
1 Year	11.63	11.91
Since inception (June 22, 2022)	9.86	10.14

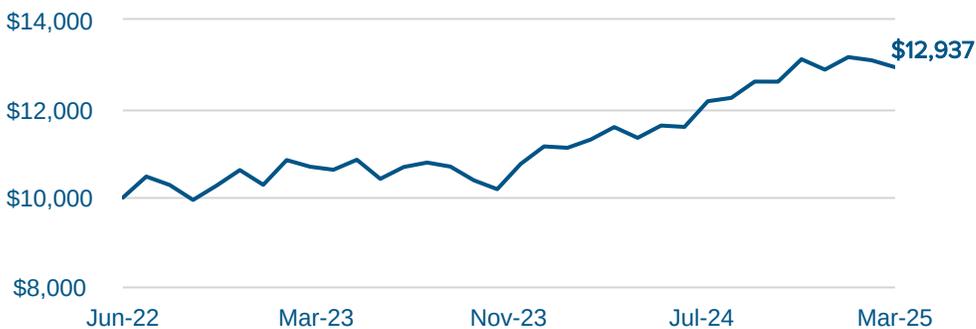
Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	8.41	8.64
2024	15.50	15.78
YTD	0.43	0.49

Value of \$10,000 invested

as of Mar 31, 2025



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