

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

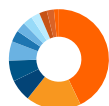
Top 10 Holdings

As of Mar 31, 2025

Royal Bank of Canada	3.81%
Toronto-Dominion Bank/The	2.71%
Government of Canada 3.25% 12-01-2034	2.39%
Mackenzie US Large Cap Equity Index ETF	2.33%
Agnico Eagle Mines Ltd	2.25%
Canadian Natural Resources Ltd	1.94%
Province of Quebec 4.40% 12-01-2055	1.27%
Province of Ontario 3.60% 06-02-2035	1.22%
Government of Canada 2.75% 12-01-2055	1.21%
Mackenzie Canadian Aggregate Bond Index ETF	1.03%

Sector allocation

as of Mar 31, 2025



Fixed Income	42.9%
Financials	17.8%
Energy	7.1%
Materials	6.8%
Industrials	6.2%
Consumer Staples	3.7%
Other	3.2%
Consumer Discretionary	3.1%
Information Technology	2.8%
Cash & Equivalents	2.5%
ETFs	2.3%
Utilities	1.6%

Regional allocation

as of Mar 31, 2025



Canada	89.1%
United States	6.1%
Cash & Equivalents	2.5%
New Zealand	1.1%
Other	0.7%
United Kingdom	0.5%

Credit allocation

as of Mar 31, 2025



AAA	9.6%
AA	8.5%
A	6.1%
BBB	10.0%
BB	2.6%
B	1.0%
CCC & Below	0.5%
NR	4.2%
Cash & Equivalents	2.6%
Equities	55.1%

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:	\$10.54 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13672
PH	MFC	13675

MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.21%
PH	0.70%	0.98%

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 Apr 30, 2025

	Series PA%	Series PH%
1 Month	-0.31	-0.29
3 Month	-1.59	-1.54
6 Month	2.18	2.30
1 Year	12.59	12.85
Since inception (June 22, 2022)	8.56	8.81

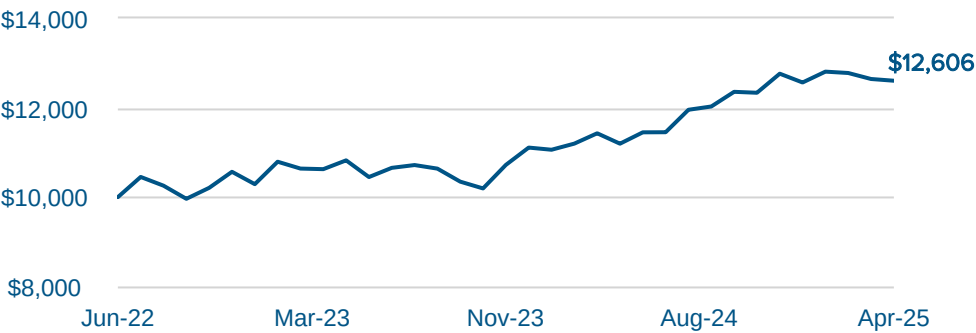
Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	7.96	8.19
2024	13.12	13.38
YTD	0.31	0.39

Value of \$10,000 invested

as of Apr 30, 2025



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