

Mackenzie FuturePath Global Balanced Fund

Why invest in this fund?

- Global growth through disciplined, high-quality equity and fixed income security selection.
- 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 primarily in equities and fixed-income securities of issuers anywhere in the world.
- 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 30-60% fixed income securities.

Benchmark

55% MSCI World / 40.5% BofA GBMI (CAD Hedged) / 3.375% BofA US HY Master II (CAD Hedged) / 1.125% BofA CDN HY (CAD Hedged)

Top 10 Holdings

As of Mar 31, 2025

Government of Germany 2.30% 02-15-2033	3.98%
United States Treasury 4.38% 05-15-2034	2.60%
Apple Inc	2.17%
Microsoft Corp	2.16%
United States Treasury 3.88% 08-15-2034	2.08%
United States Treasury 3.50% 02-15-2033	2.05%
Philip Morris International Inc	1.80%
JPMorgan Chase & Co	1.56%
United States Treasury 4.25% 01-31-2030	1.53%
AbbVie Inc	1.52%

Sector allocation

as of Mar 31, 2025



Fixed Income	43.8%
Information Technology	11.0%
Financials	10.5%
Health Care	7.0%
Industrials	6.5%
Consumer Staples	5.0%
Consumer Discretionary	3.9%
Other	3.5%
Communication Serv.	3.3%
Energy	3.0%
ETFs	1.7%
Cash & Equivalents	0.8%

Regional allocation

as of Mar 31, 2025



United States	54.0%
Other	20.7%
Germany	10.1%
Canada	7.3%
United Kingdom	4.5%
Japan	2.6%
Cash & Equivalents	0.8%

Credit allocation

as of Mar 31, 2025



AAA	8.2%
AA	18.8%
A	0.5%
BBB	5.0%
BB	4.4%
B	1.6%
CCC & Below	1.1%
NR	3.0%
Cash & Equivalents	0.8%
Equities	56.7%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Balanced
Total Fund Assets:	\$56.37 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13684
PH	MFC	13687

MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.25%
PH	0.70%	0.97%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2246	Dec 20, 2024
PH	Annually	0.2500	Dec 20, 2024

PORTFOLIO MANAGERS

Darren McKiernan

Mackenzie Global Equity & Income Team
Senior Vice-President, Portfolio Manager

Nelson Arruda

Mackenzie Multi-Asset Strategies Team
Senior Vice-President, Portfolio Manager

Mackenzie FuturePath Global Balanced Fund



Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-2.43	-2.40
3 Month	-3.64	-3.58
6 Month	0.89	1.03
1 Year	9.71	10.01
Since inception (June 22, 2022)	9.82	10.12

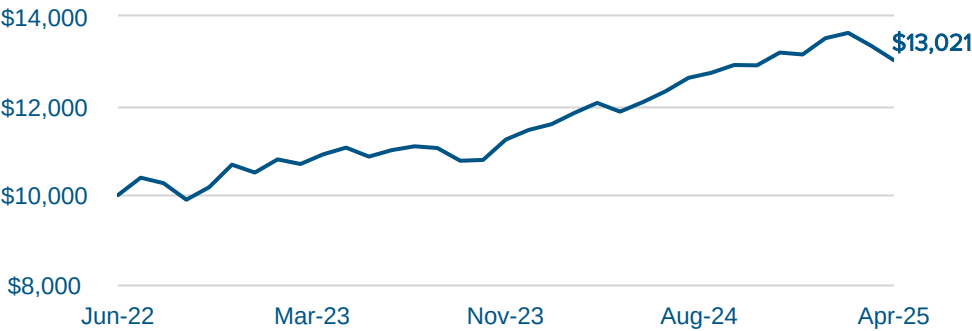
Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	9.08	9.38
2024	14.75	15.07
YTD	-0.97	-0.88

Value of \$10,000 invested

as of Apr 30, 2025



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