

# Mackenzie FuturePath Monthly Income Balanced 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 predictable cash flow and some long-term growth with less downside.
- Consistent monthly cashflow of 5% (annualized) to help meet life's spending needs.\*

## What does this fund invest in?

- The Fund seeks a balance of income with long-term capital growth, 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 40%–60% equities and 25%–60% fixed-income securities.
- The Fund will also allocate a small portion of its portfolio to cash and/or commodities.

## Benchmark

40% FTSE Canada 91-Day T-Bill Index / 20% FTSE Canada All Government Bond Index / 40% S&P 500

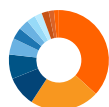
## Top 10 Holdings

As of Mar 31, 2025

Mackenzie Global Equity Income Fund Series R	56.37%
Mackenzie Unconstrained Fixed Income Fund Series R	21.74%
Mackenzie Canadian Bond Fund Series R	13.13%
Mackenzie Sovereign Bond Fund Series R	8.76%

## Sector allocation

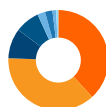
as of Mar 31, 2025



Fixed Income	36.8%
ETFs	22.4%
Financials	9.7%
Cash & Equivalents	7.9%
Industrials	5.3%
Information Technology	3.7%
Energy	3.4%
Materials	2.8%
Other	2.4%
Consumer Discretionary	2.3%
Health Care	1.7%
Consumer Staples	1.6%

## Regional allocation

as of Mar 31, 2025



United States	38.2%
Canada	37.4%
Other	9.7%
Cash & Equivalents	7.9%
Australia	2.5%
Switzerland	2.4%
United Kingdom	1.2%
New Zealand	0.7%

## Credit allocation

as of Mar 31, 2025



AAA	8.9%
AA	6.9%
A	3.0%
BBB	7.4%
BB	3.7%
B	2.0%
CCC & Below	0.9%
NR	3.5%
Cash & Equivalents	7.9%
Equities	55.8%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global Balanced
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Low
<b>PFSL classification:</b>	Balanced
<b>Total Fund Assets:</b>	\$226.01 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13726
PH	MFC	13729

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.70%	1.07%
PH	0.65%	0.93%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0685	Apr 17, 2025
PH	Monthly	0.0688	Apr 17, 2025

### PORTFOLIO MANAGERS

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

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## Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-1.21	-1.20
3 Month	-2.71	-2.68
6 Month	1.19	1.26
1 Year	9.73	9.90
Since inception (June 22, 2022)	7.83	7.99

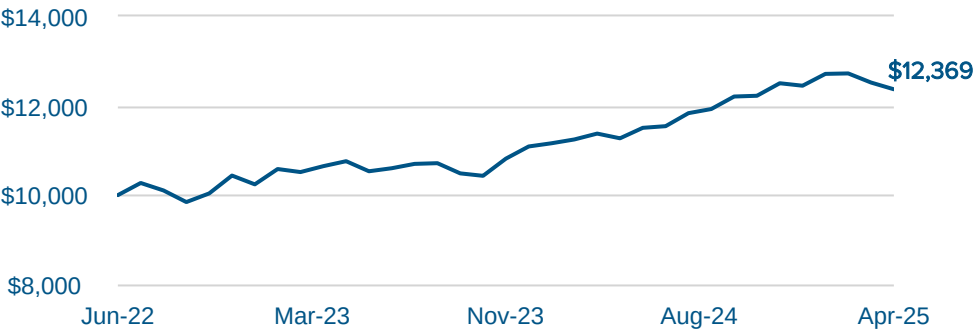
## Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	8.29	8.43
2024	12.26	12.43
YTD	-0.64	-0.60

## Value of \$10,000 invested

as of Apr 30, 2025



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