

Mackenzie FuturePath Global Equity 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 60-90% equities and 0-40% fixed income securities.

Benchmark

70% MSCI World / 27% BofA GBMI (CAD Hedged) / 2.25% BofA US HY Master II (CAD Hedged) / 0.75% BofA CDN HY (CAD Hedged)

Top 10 Holdings

As of Dec 31, 2024

Apple Inc	3.10%
Microsoft Corp	3.00%
Amazon.com Inc	2.71%
Aon PLC	2.63%
Roper Technologies Inc	2.54%
United States Treasury 4.38% 05-15-2034	1.63%
United States Treasury 3.88% 08-15-2034	1.30%
United States Treasury 3.50% 02-15-2033	1.28%
United Kingdom Gilt 0.88% 07-31-2033	0.77%
Government of Belgium 2.85% 10-22-2034 [144A]	0.77%

Sector allocation

as of Dec 31, 2024



Fixed Income	26.7%
Information Technology	19.0%
Industrials	17.1%
Financials	9.4%
Consumer Discretionary	8.5%
Health Care	8.5%
Materials	4.2%
Communication Serv.	2.6%
Consumer Staples	2.0%
Cash & Equivalents	1.8%
Other	0.1%
Energy	0.1%

Regional allocation

as of Dec 31, 2024



United States	59.1%
Other	14.5%
Canada	6.9%
United Kingdom	6.5%
France	5.2%
Ireland	4.4%
Cash & Equivalents	1.8%
Germany	1.6%

Credit allocation

as of Dec 31, 2024



AAA	2.5%
AA	9.0%
A	1.1%
BBB	4.4%
BB	4.3%
B	1.2%
CCC & Below	0.8%
NR	2.5%
Cash & Equivalents	1.9%
Equities	72.3%

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:	\$17.55 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13690
PH	MFC	13693

MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.25%
PH	0.75%	1.02%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2751	Dec 20, 2024
PH	Annually	0.2983	Dec 20, 2024

PORTFOLIO MANAGERS

David Arpin

Mackenzie Bluewater Team

Senior Vice-President, Portfolio Manager

Tyler Hewlett

Mackenzie Bluewater Team

Vice-President, Portfolio Manager

David Taylor

Mackenzie Bluewater Team

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 Jan 31, 2025

	Series PA%	Series PH%
1 Month	4.13	4.15
3 Month	6.00	6.06
6 Month	7.06	7.19
1 Year	15.02	15.29
Since inception (June 22, 2022)	13.33	13.59

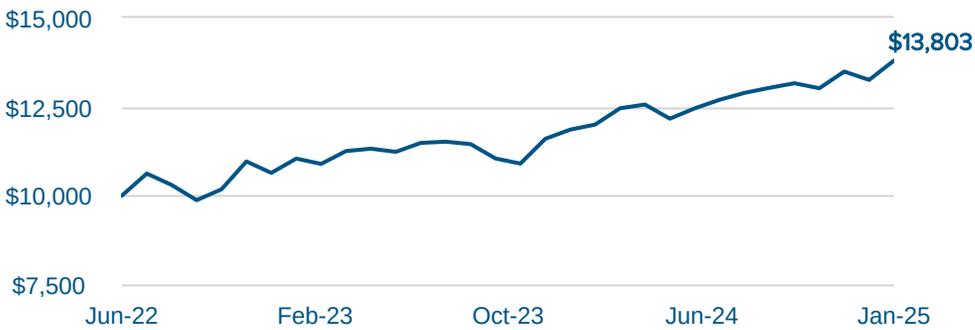
Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	11.45	11.70
2024	11.79	12.05
YTD	4.13	4.15

Value of \$10,000 invested

as of Jan 31, 2025



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