

# 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 Feb 28, 2025

SPDR S&P 500 ETF Trust	22.50%
Royal Bank of Canada	2.01%
Government of Canada 3.25% 06-01-2035	1.85%
Canada Housing Trust 3.50% 12-15-2034 [144A]	1.48%
Bank of Nova Scotia/The	1.32%
Government of Canada 3.25% 12-01-2034	1.30%
Bank of Montreal	1.15%
Canadian Imperial Bank of Commerce	1.06%
Mackenzie Floating Rate Income ETF	0.86%
Government of Canada 3.50% 09-01-2029	0.73%

## Sector allocation

as of Feb 28, 2025



Fixed Income	36.6%
ETFs	23.3%
Financials	10.2%
Cash & Equivalents	6.7%
Industrials	5.2%
Other	4.1%
Information Technology	3.9%
Energy	3.3%
Consumer Discretionary	2.4%
Health Care	1.7%
Consumer Staples	1.5%
Communication Serv.	1.1%

## Regional allocation

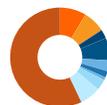
as of Feb 28, 2025



United States	40.0%
Canada	37.3%
Other	9.5%
Cash & Equivalents	6.7%
Australia	2.5%
Switzerland	2.3%
United Kingdom	1.1%
New Zealand	0.6%

## Credit allocation

as of Feb 28, 2025



AAA	8.6%
AA	7.2%
A	2.9%
BBB	7.3%
BB	3.6%
B	2.1%
CCC & Below	0.9%
NR	3.5%
Cash & Equivalents	6.8%
Equities	57.1%

## 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>	\$222.81 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	Mar 21, 2025
PH	Monthly	0.0688	Mar 21, 2025

### PORTFOLIO MANAGERS

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

# Mackenzie FuturePath Monthly Income Balanced Portfolio



## Compound net returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
1 Month	-1.60	-1.59
3 Month	0.57	0.61
6 Month	2.56	2.64
1 Year	10.04	10.20
Since inception (June 22, 2022)	8.56	8.72

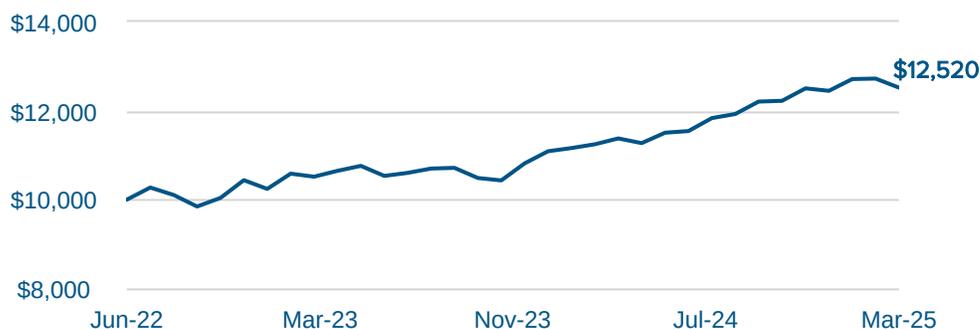
## Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	8.29	8.43
2024	12.26	12.43
YTD	0.57	0.61

## Value of \$10,000 invested

as of Mar 31, 2025



**For Investor use only.** No portion of this communication may be reproduced or distributed to the public as it does not comply with investor sales communication rules.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.



Scan here  
to learn more