

Mackenzie FuturePath Canadian Core Plus Bond Fund

Why invest in this fund?

- Canadian income through disciplined, high-quality bond investment.
- Conservative growth potential through allocations to high yield investments.
- Actively managed to optimize risk-adjusted return potential.

What does this fund invest in?

- The Fund seeks a steady flow of income by investing mainly in Canadian government and corporate fixed-income securities and asset-backed securities with maturities of more than one year.
- The Fund also seeks capital gains by trading in fixed-income securities.
- The Fund pursues this objective by investing in securities directly and/or by investing in other investment funds.

Benchmark

85% FTSE Canada Universe Bond / 11.25% BofA US HY Master II (CAD Hedged) / 3.75% BofA CDN HY (CAD Hedged)

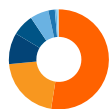
Top 10 Holdings

As of Dec 31, 2024

Government of Canada 3.00% 06-01-2034	3.54%
Province of Ontario 4.15% 06-02-2034	3.51%
Province of Quebec 4.40% 12-01-2055	2.90%
Province of Ontario 3.80% 12-02-2034	2.79%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	2.58%
Mackenzie Canadian Aggregate Bond Index ETF	2.30%
Government of Canada 2.75% 12-01-2055	2.08%
Province of Quebec 4.45% 09-01-2034	1.85%
Government of Canada 3.25% 12-01-2034	1.81%
United States Treasury 2.13% 02-15-2054 Inflation Indexed	1.74%

Sector allocation

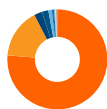
as of Dec 31, 2024



Corporate Bonds	52.5%
Provincial Bonds	21.0%
Federal Bonds	10.1%
Foreign Fixed Income	7.0%
Mutual&Pooled	6.0%
Cash & Equivalents	2.1%
Equities	0.6%
Bank Loans	0.4%
Mortgage Backed	0.2%
Municipal Bonds	0.1%

Regional allocation

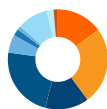
as of Dec 31, 2024



Canada	76.3%
United States	16.1%
New Zealand	2.6%
Cash & Equivalents	2.1%
United Kingdom	1.1%
Other	0.8%
Australia	0.3%
Luxembourg	0.2%
Germany	0.2%
Chile	0.2%
Mexico	0.1%

Credit allocation

as of Dec 31, 2024



AAA	15.0%
AA	25.0%
A	14.2%
BBB	23.1%
BB	5.8%
B	2.3%
CCC & Below	1.2%
NR	10.0%
Cash & Equivalents	2.2%
Equities	1.4%

Fund management

FUND DETAILS

Asset class:	Canadian Fixed Income
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Income
Total Fund Assets:	\$6.39 million
Yield to Maturity:	4.42%
Duration:	6.7 year(s)
Average Credit Quality:	BBB+

FUND CODES

Series	Prefix	Front End
PA	MFC	13666
PH	MFC	13669

MANAGEMENT FEES

Series	Management fees	MER
PA	0.55%	0.84%
PH	0.45%	0.72%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0301	Jan 24, 2025
PH	Monthly	0.0312	Jan 24, 2025

PORTFOLIO MANAGERS

Konstantin Boehmer

Mackenzie Fixed Income Team

Senior Vice-President, Team Lead, Fixed Income, Portfolio Manager

Felix Wong

Mackenzie Fixed Income Team

Vice-President, Portfolio Manager

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Compound net returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
1 Month	1.02	1.03
3 Month	1.97	2.00
6 Month	3.57	3.63
1 Year	7.11	7.24
Since inception (June 22, 2022)	5.09	5.24

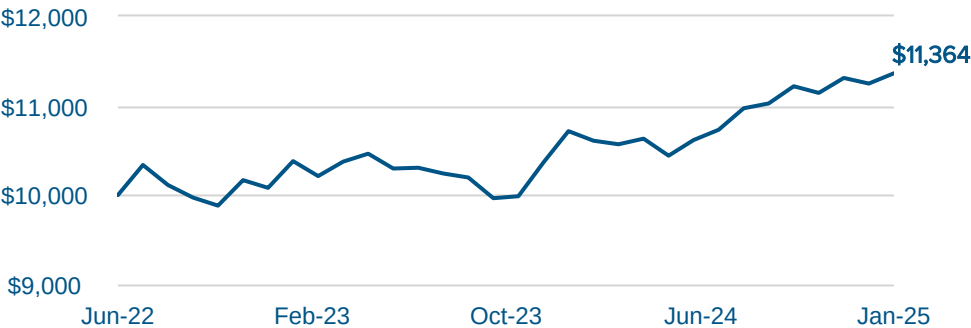
Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	6.30	6.41
2024	4.97	5.10
YTD	1.02	1.03

Value of \$10,000 invested

as of Jan 31, 2025



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