

# Mackenzie FuturePath Canadian Equity Balanced Fund

## Why invest in this fund?

- Investing in a diversified mix of attractively valued Canadian companies and fixed income securities.
- 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 consistent with reasonable safety of capital and a steady flow of current income by investing in a combination of Canadian equities and fixed-income securities.
- 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% S&P/TSX Composite / 30% FTSE TMX Canada Universe Bond

## Top 10 Holdings

As of Dec 31, 2024

Royal Bank of Canada	5.48%
Mackenzie US Large Cap Equity Index ETF	3.79%
Toronto-Dominion Bank/The	3.25%
Canadian Natural Resources Ltd	2.54%
Canadian Pacific Kansas City Ltd	2.48%
Province of Ontario 4.15% 06-02-2034	0.99%
Government of Canada 3.00% 06-01-2034	0.99%
Province of Quebec 4.40% 12-01-2055	0.81%
Province of Ontario 3.80% 12-02-2034	0.78%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	0.72%

## Sector allocation

as of Dec 31, 2024



Fixed Income	27.2%
Financials	24.7%
Energy	9.0%
Industrials	8.6%
Materials	7.6%
Consumer Staples	4.8%
Consumer Discretionary	4.2%
Other	4.2%
ETFs	3.8%
Information Technology	3.4%
Utilities	2.3%
Cash & Equivalents	0.2%

## Regional allocation

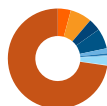
as of Dec 31, 2024



Canada	90.0%
United States	8.3%
New Zealand	0.7%
Other	0.5%
United Kingdom	0.3%
Cash & Equivalents	0.2%

## Credit allocation

as of Dec 31, 2024



AAA	4.2%
AA	7.0%
A	4.0%
BBB	6.5%
BB	1.6%
B	0.6%
CCC & Below	0.3%
NR	2.8%
Cash & Equivalents	0.2%
Equities	72.7%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Canadian Balanced
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Low to Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$2.76 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13678
PH	MFC	13681

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.26%
PH	0.70%	1.03%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0963	Dec 31, 2024
PH	Annually	0.1191	Dec 31, 2024

### PORTFOLIO MANAGERS

**William Aldridge**

Mackenzie North American Equity & Income Team

Senior Vice-President, Portfolio Manager

**Nelson Arruda**

Mackenzie Multi-Asset Strategies Team

Senior Vice-President, Portfolio Manager

# Mackenzie FuturePath Canadian Equity Balanced Fund



## Compound net returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
1 Month	2.19	2.21
3 Month	4.38	4.45
6 Month	8.16	8.29
1 Year	18.35	18.65
Since inception (June 22, 2022)	11.26	11.54

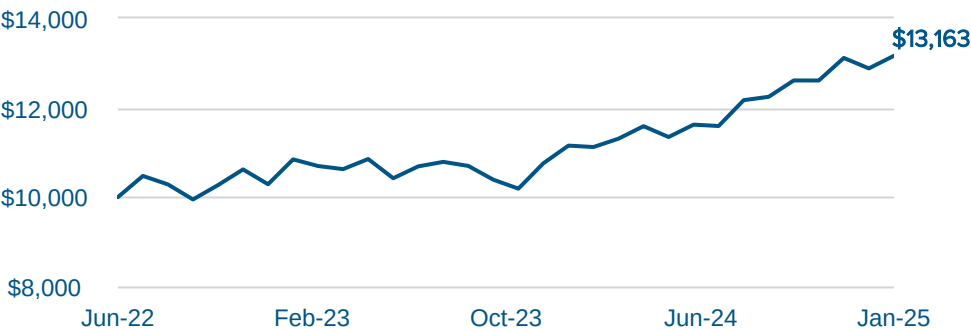
## Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	8.41	8.64
2024	15.50	15.78
YTD	2.19	2.21

## Value of \$10,000 invested

as of Jan 31, 2025



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