

Mackenzie FuturePath Global 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 40-60% equities and 30-60% fixed income securities.

Benchmark

55% MSCI World / 40.5% BofA GBMI (CAD Hedged) / 3.375% BofA US HY Master II (CAD Hedged) / 1.125% BofA CDN HY (CAD Hedged)

Top 10 Holdings

As of Dec 31, 2024

Microsoft Corp	2.53%
Apple Inc	2.51%
United States Treasury 4.38% 05-15-2034	2.49%
United States Treasury 3.88% 08-15-2034	1.99%
United States Treasury 3.50% 02-15-2033	1.97%
Amazon.com Inc	1.84%
JPMorgan Chase & Co	1.62%
Meta Platforms Inc	1.46%
United Kingdom Gilt 0.88% 07-31-2033	1.18%
Government of Belgium 2.85% 10-22-2034 [144A]	1.17%

Sector allocation

as of Dec 31, 2024



Fixed Income	40.8%
Information Technology	13.0%
Financials	10.6%
Health Care	5.9%
Industrials	5.8%
Consumer Discretionary	4.8%
Consumer Staples	4.4%
Other	3.5%
Communication Serv.	3.5%
Energy	2.8%
Cash & Equivalents	2.6%
Materials	2.3%

Regional allocation

as of Dec 31, 2024



United States	52.9%
Other	21.3%
Canada	10.6%
Germany	5.7%
United Kingdom	4.2%
Japan	2.7%
Cash & Equivalents	2.6%

Credit allocation

as of Dec 31, 2024



AAA	3.8%
AA	13.8%
A	1.8%
BBB	6.8%
BB	6.6%
B	1.8%
CCC & Below	1.3%
NR	3.9%
Cash & Equivalents	2.6%
Equities	57.8%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Balanced
Total Fund Assets:	\$53.01 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13684
PH	MFC	13687

MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.25%
PH	0.70%	0.98%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2246	Dec 20, 2024
PH	Annually	0.2500	Dec 20, 2024

PORTFOLIO MANAGERS

Darren McKiernan

Mackenzie Global Equity & Income Team
Senior Vice-President, Portfolio Manager

Nelson Arruda

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

Mackenzie FuturePath Global Balanced Fund



Compound net returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
1 Month	2.77	2.79
3 Month	4.71	4.78
6 Month	7.03	7.18
1 Year	16.61	16.93
Since inception (June 22, 2022)	12.40	12.71

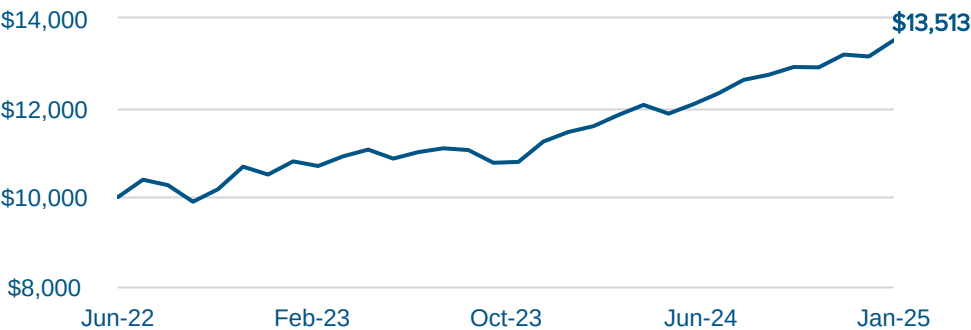
Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	9.08	9.38
2024	14.75	15.07
YTD	2.77	2.79

Value of \$10,000 invested

as of Jan 31, 2025



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