

# 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)

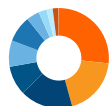
## Top 10 Holdings

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

<b>Asset class:</b>	Global 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>	\$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

# Mackenzie FuturePath Global Equity Balanced Fund



## 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

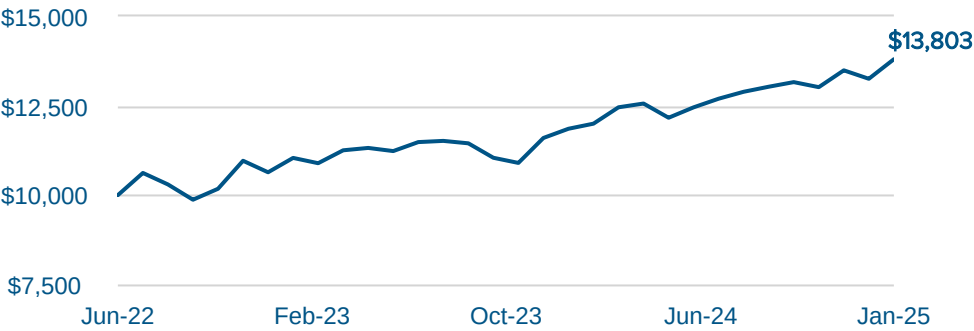
## Calendar year returns (%)

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



**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