

# Mackenzie FuturePath Monthly Income Growth 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 asset growth with predictable cash flow.
- Consistent monthly cashflow of 5% (annualized) to help meet life's spending needs.\*

## What does this fund invest in?

- The Fund seeks capital growth and a steady stream of income, 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 60-90% equities and 0-40% fixed-income securities.

## Benchmark

33% FTSE Canada 91-Day T-Bill Index / 7% FTSE Canada All Government Bond Index / 60% S&P 500

## Top 10 Holdings

As of Dec 31, 2024

SPDR S&P 500 ETF Trust	34.82%
Royal Bank of Canada	3.21%
Bank of Nova Scotia/The	2.12%
Canadian Imperial Bank of Commerce	1.73%
Bank of Montreal	1.70%
Government of Canada 3.00% 06-01-2034	0.51%
Government of Canada 3.25% 12-01-2034	0.49%
Canada Housing Trust 3.50% 12-15-2034 [144A]	0.46%
Mackenzie Floating Rate Income ETF	0.28%
United States Treasury 2.13% 02-15-2054 Inflation Indexed	0.24%

## Sector allocation

as of Dec 31, 2024



ETFs	36.0%
Financials	14.9%
Fixed Income	11.7%
Industrials	7.7%
Information Technology	5.8%
Energy	5.0%
Materials	4.2%
Consumer Discretionary	3.7%
Other	3.7%
Consumer Staples	2.5%
Health Care	2.5%
Cash & Equivalents	2.3%

## Regional allocation

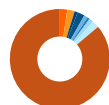
as of Dec 31, 2024



United States	49.1%
Canada	27.8%
Other	13.0%
Australia	3.9%
Switzerland	3.3%
Cash & Equivalents	2.3%
United Kingdom	0.4%
New Zealand	0.2%

## Credit allocation

as of Dec 31, 2024



AAA	2.4%
AA	2.4%
A	1.0%
BBB	2.4%
BB	1.3%
B	0.7%
CCC & Below	0.3%
NR	1.1%
Cash & Equivalents	2.3%
Equities	86.2%

## 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>	\$109.82 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13738
PH	MFC	13741

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.75%	1.16%
PH	0.70%	0.99%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0658	Jan 24, 2025
PH	Monthly	0.0659	Jan 24, 2025

### PORTFOLIO MANAGERS

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

# Mackenzie FuturePath Monthly Income Growth Portfolio



## Compound net returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
1 Month	2.83	2.84
3 Month	5.50	5.55
6 Month	10.09	10.18
1 Year	18.57	18.78
Since inception (June 22, 2022)	12.76	12.96

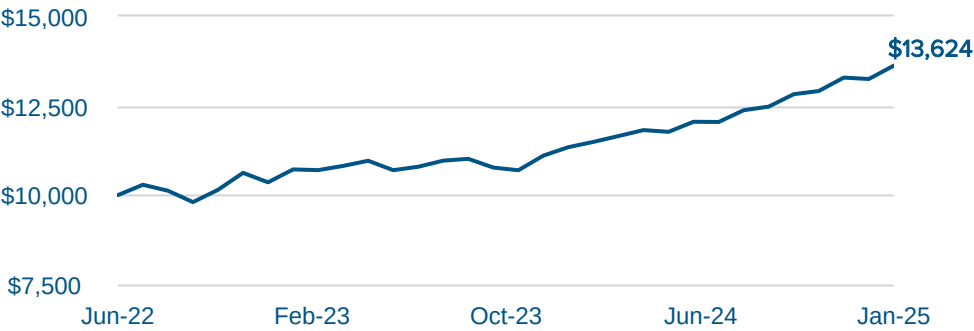
## Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	9.50	9.70
2024	16.81	17.02
YTD	2.83	2.84

## Value of \$10,000 invested

as of Jan 31, 2025



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