

Mackenzie FuturePath Canadian 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 and 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 40-60% equities and 20-60% fixed income securities.

Benchmark

55% S&P/TSX Composite Total Return Index 45% FTSE Canada Universe Bond Index

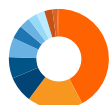
Top 10 Holdings

As of Jan 31, 2024

Royal Bank of Canada	3.62%
Toronto-Dominion Bank/The	3.13%
Province of Ontario 3.65% 06-02-2033	2.96%
Mackenzie US Large Cap Equity Index ETF	2.64%
Canadian Pacific Kansas City Ltd	2.17%
Canadian Natural Resources Ltd	2.14%
Province of Quebec 4.40% 12-01-2055	1.31%
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.05%
Mackenzie Canadian Aggregate Bond Index ETF	0.98%
Province of Quebec 3.60% 09-01-2033	0.94%

Sector allocation

as of Jan 31, 2024



Fixed Income	42.3%
Financials	17.9%
Other	8.5%
Energy	6.9%
Industrials	6.3%
Consumer Staples	4.3%
Consumer Discretionary	3.5%
Cash & Equivalents	2.9%
Information Technology	2.7%
ETFs	2.6%
Communication Serv.	1.5%
Health Care	0.6%

Regional allocation

as of Jan 31, 2024



Canada	87.1%
United States	7.7%
Cash & Equivalents	2.9%
Other	1.3%
United Kingdom	0.5%
Mexico	0.5%

Credit allocation

as of Jan 31, 2024



AAA	3.7%
AA	8.0%
A	11.7%
BBB	10.2%
BB	2.9%
B	1.1%
CCC & Below	0.3%
NR	4.2%
Cash & Equivalents	2.9%
Equities	55.0%

Fund management

FUND DETAILS

Asset class:	Canadian Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Balanced
Total Fund Assets:	\$5.73 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13672
PH	MFC	13675

MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.22%
PH	0.70%	0.99%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2999	Dec 22, 2023
PH	Annually	0.3220	Dec 22, 2023

PORTFOLIO MANAGERS

William Aldridge

Mackenzie North American Equity & Income Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Investment experience since 2002

Felix Wong

Mackenzie Fixed Income Team

Vice President, Portfolio Manager

Investment experience since 1988

Mackenzie FuturePath Canadian Balanced Fund



Compound net returns

as of Feb 29, 2024

	Series PA%	Series PH%
1 Month	1.24	1.26
3 Month	4.45	4.51
6 Month	5.27	5.39
1 Year	5.25	5.48
Since inception (June 22, 2022)	7.09	7.34

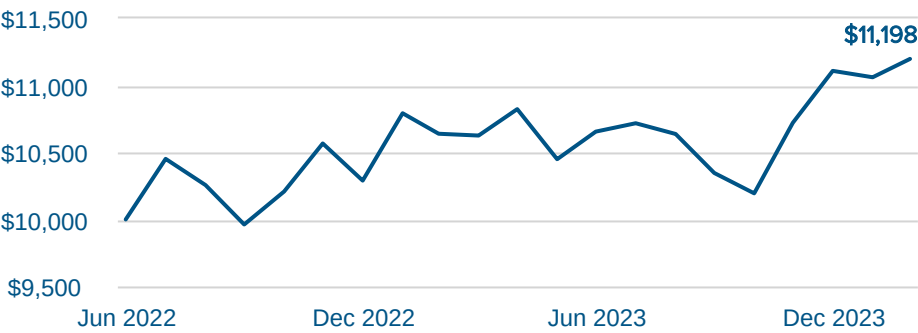
Calendar year returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
2023	7.96	8.19
YTD	0.80	0.84

Value of \$10,000 invested

as of Feb 29, 2024



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