

# 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 Total Return Index 40.5% BofA Merrill Lynch Global Broad Market TR (Hedged to USD) 3.375% BofA Merrill Lynch US High Yield Master II (Hedged) 1.625% BofA Merrill Lynch Canadian High Yield (Hedged)

## Top 10 Holdings

As of Jan 31, 2024

Microsoft Corp	2.81%
United States Treasury 3.50% 02-15-2033	2.22%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	1.87%
SAP SE	1.65%
Government of Canada 3.50% 03-01-2028	1.56%
Government of New Zealand 3.50% 04-14-2033	1.54%
Broadcom Inc	1.47%
JPMorgan Chase & Co	1.44%
Amazon.com Inc	1.43%
Government of New Zealand 4.25% 05-15-2034	0.92%

## Sector allocation

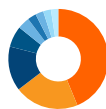
as of Jan 31, 2024



Fixed Income	38.8%
Information Technology	11.1%
Financials	9.7%
Health Care	7.8%
Cash & Equivalents	6.8%
Industrials	5.7%
Consumer Staples	5.2%
Consumer Discretionary	4.5%
Other	4.1%
Energy	3.6%
Communication Serv.	2.4%
ETFs	0.3%

## Regional allocation

as of Jan 31, 2024



United States	43.8%
Other	20.8%
Canada	14.4%
Cash & Equivalents	6.8%
Germany	3.9%
New Zealand	2.8%
France	2.6%
Brazil	2.5%
Japan	2.4%

## Credit allocation

as of Jan 31, 2024



AAA	6.3%
AA	5.7%
A	3.8%
BBB	9.8%
BB	6.8%
B	2.0%
CCC & Below	0.5%
NR	3.6%
Cash & Equivalents	6.8%
Equities	54.7%

## 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>	Balanced
<b>Total Fund Assets:</b>	\$24.41 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	0.1923	Dec 22, 2023
PH	Annually	0.2107	Dec 22, 2023

### PORTFOLIO MANAGERS

#### Darren McKiernan

Mackenzie Global Equity & Income Team  
Senior Vice President, Portfolio Manager, Head of Mackenzie Global Equity & Income Team  
Investment experience since 1995

#### Ome Saidi

Mackenzie Global Equity & Income Team  
Vice President, Portfolio Manager  
Investment experience since 2007

#### Katherine Owen

Mackenzie Global Equity & Income Team  
Vice President, Portfolio Manager  
Investment experience since 1996

#### Konstantin Boehmer

Mackenzie Fixed Income Team  
Senior Vice President, Portfolio Manager, Head of Fixed Income  
Investment experience since 2003

#### Dan Cooper

Mackenzie Fixed Income Team  
Senior Vice President, Head of Credit, Portfolio Manager  
Investment experience since 1997

#### Movin Mokbel

Mackenzie Fixed Income Team  
Vice President, Portfolio Manager  
Investment experience since 1998

# Mackenzie FuturePath Global Balanced Fund



## Compound net returns

as of Feb 29, 2024

	Series PA%	Series PH%
1 Month	2.17	2.19
3 Month	5.29	5.36
6 Month	7.11	7.25
1 Year	10.69	10.99
Since inception (June 22, 2022)	10.76	11.07

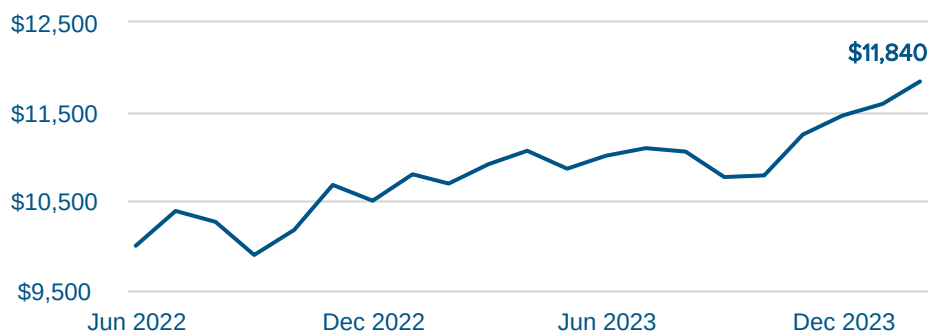
## Calendar year returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
2023	9.08	9.38
YTD	3.33	3.37

## Value of \$10,000 invested

as of Feb 29, 2024



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