

# 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 Mar 31, 2026

United States Treasury 4.38% 05-15-2034	5.23%
United States Treasury 4.63% 11-15-2055	4.09%
NVIDIA Corp	2.40%
Apple Inc	2.37%
Bundesrepublik Deutschland Bundesanleihe 2.60% 08-15-2035	2.37%
Alphabet Inc	1.91%
Johnson & Johnson	1.79%
Government of Australia 1.00% 12-21-2030	1.64%
Microsoft Corp	1.56%
Government of Brazil 10.00% 01-01-2029	1.44%

## Sector allocation

as of Mar 31, 2026



Fixed Income	40.9%
Information Technology	12.3%
Financials	9.1%
Industrials	6.3%
Health Care	6.1%
Consumer Staples	5.0%
Other	3.8%
Consumer Discretionary	3.6%
Energy	3.6%
Cash & Equivalents	3.6%
Communication Serv.	3.4%
Utilities	2.3%

## Regional allocation

as of Mar 31, 2026



United States	48.4%
Other	24.5%
Canada	9.2%
United Kingdom	4.0%
France	3.9%
Cash & Equivalents	3.6%
Germany	3.4%
Australia	3.0%

## Credit allocation

as of Mar 31, 2026



AAA	10.8%
AA	11.6%
A	3.8%
BBB	2.8%
BB	7.1%
B	0.9%
CCC & Below	0.3%
NR	3.3%
Cash & Equivalents	3.7%
Equities	55.7%

## 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>	\$70.42 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%	0.97%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.4178	Dec 23, 2025
PH	Annually	0.4535	Dec 23, 2025

### PORTFOLIO MANAGERS

#### Darren McKiernan

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

#### Konstantin Boehmer

Mackenzie Fixed Income Team  
 Senior Vice-President, Portfolio Manager

# Mackenzie FuturePath Global Balanced Fund



## Compound net returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
1 Month	2.19	2.21
3 Month	0.26	0.32
6 Month	0.53	0.66
1 Year	9.82	10.12
3 Years	8.93	9.23
Since inception (June 22, 2022)	9.82	10.12

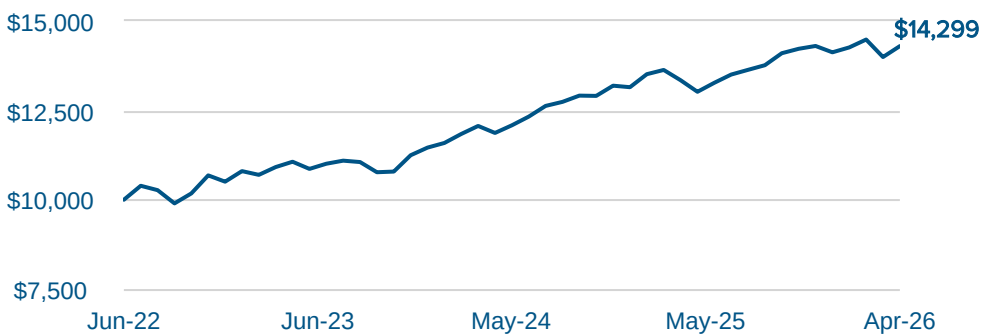
## Calendar year returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
2023	9.08	9.38
2024	14.75	15.07
2025	7.42	7.72
YTD	1.23	1.32

## Value of \$10,000 invested

as of Apr 30, 2026



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.



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