

Mackenzie FuturePath Global Core Plus Bond Fund

Why invest in this fund?

- Global breadth providing access to diversified markets.
- Opportunistic agility to capitalize on global market conditions.
- Actively managed to optimize risk-adjusted return potential.

What does this fund invest in?

- The Fund seeks income and long-term capital growth by investing primarily in a diversified portfolio of fixed-income securities issued by companies or governments of any size, anywhere in the world.
- The Fund pursues this objective by investing in securities directly and/or by investing in other investment funds.

Benchmark

90% ICE BofA Global Broad Market TR (Hedged to CAD) 7.5% ICE BofA US High Yield (Hedged to CAD) 2.5% ICE BofA Canadian High Yield (Hedged to CAD)

Top 10 Holdings

As of Jan 31, 2024

United States Treasury 3.50% 02-15-2033	4.90%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	4.12%
Government of Canada 3.50% 03-01-2028	3.43%
Government of New Zealand 3.50% 04-14-2033	3.39%
Government of New Zealand 4.25% 05-15-2034	2.03%
Government of Mexico 8.50% 05-31-2029	1.95%
Government of Germany 0% 08-15-2052	1.84%
Government of Brazil 10.00% 01-01-2027	1.65%
Government of South Africa 8.88% 02-28-2035	1.64%
Mackenzie Canadian All Corporate Bond Index ETF	1.43%

Sector allocation

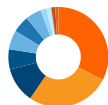
as of Jan 31, 2024



Corporate Bonds	44.4%
Foreign Fixed Income	30.4%
Cash & Equivalents	11.5%
Federal Bonds	4.0%
Mutual&Pooled	3.3%
Equities	2.7%
Bank Loans	2.2%
Provincial Bonds	1.3%
Municipal Bonds	0.1%
Mortgage Backed	0.1%

Regional allocation

as of Jan 31, 2024



Canada	32.6%
United States	26.9%
Cash & Equivalents	11.5%
Other	6.5%
New Zealand	6.2%
Brazil	5.4%
Mexico	5.1%
Germany	1.9%
South Africa	1.6%
France	1.3%
Colombia	1.0%

Credit allocation

as of Jan 31, 2024



AAA	13.9%
AA	12.5%
A	8.4%
BBB	21.7%
BB	15.1%
B	4.4%
CCC & Below	1.2%
NR	7.9%
Cash & Equivalents	11.5%
Equities	3.5%

Fund management

FUND DETAILS

Asset class:	Global Fixed Income
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Income
Total Fund Assets:	\$3.93 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13660
PH	MFC	13663

MANAGEMENT FEES

Series	Management fees	MER
PA	0.75%	1.11%
PH	0.65%	0.89%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0266	Jan 19, 2024
PH	Monthly	0.0281	Jan 19, 2024

PORTFOLIO MANAGERS

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

Felix Wong

Mackenzie Fixed Income Team

Vice President, Portfolio Manager

Investment experience since 1998

Movin Mokbel

Mackenzie Fixed Income Team

Vice President, Portfolio Manager

Investment experience since 1998

Mark Hamlin

Mackenzie Fixed Income Team

Vice President, Investment Management

Investment experience since 1995

Mackenzie FuturePath Global Core Plus Bond Fund



Compound net returns

as of Feb 29, 2024

	Series PA%	Series PH%
1 Month	-0.53	-0.52
3 Month	2.31	2.36
6 Month	3.02	3.13
1 Year	2.66	2.89
Since inception (June 22, 2022)	3.76	4.02

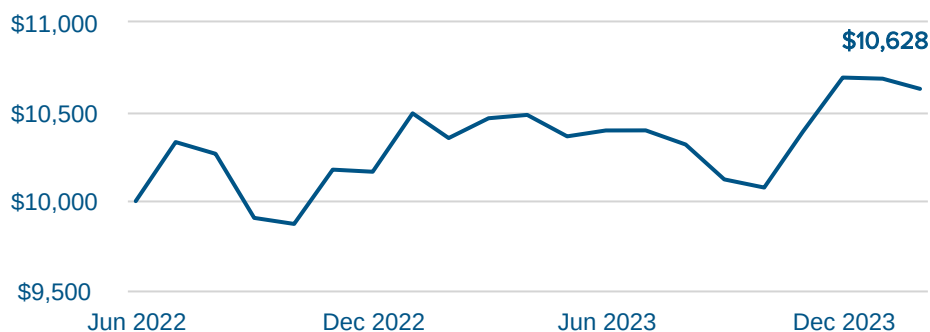
Calendar year returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
2023	5.19	5.43
YTD	-0.59	-0.56

Value of \$10,000 invested

as of Feb 29, 2024



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