

# Mackenzie FuturePath Global Equity 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 60-90% equities and 0-40% fixed income securities.

## Benchmark

70% MSCI World Total Return Index 27% BofA Merrill Lynch Global Broad Market TR (Hedged to USD) & 2.25% BofA Merrill Lynch US High Yield Master II (Hedged) & 0.75% BofA Merrill Lynch Canadian High Yield (Hedged)

## Top 10 Holdings

As of Jan 31, 2024

Microsoft Corp	3.17%
Schneider Electric SE	2.90%
Aon PLC	2.88%
Roper Technologies Inc	2.82%
Accenture PLC	2.73%
United States Treasury 3.50% 02-15-2033	1.49%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	1.25%
Government of Canada 3.50% 03-01-2028	1.04%
Government of New Zealand 3.50% 04-14-2033	1.03%
Government of New Zealand 4.25% 05-15-2034	0.62%

## Sector allocation

as of Jan 31, 2024



Fixed Income	26.1%
Information Technology	21.9%
Industrials	11.7%
Financials	9.2%
Health Care	8.0%
Consumer Discretionary	6.6%
Cash & Equivalents	5.8%
Consumer Staples	5.2%
Materials	3.3%
Communication Serv.	2.0%
Other	0.1%
Energy	0.1%

## Regional allocation

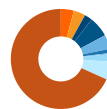
as of Jan 31, 2024



United States	53.0%
Other	13.0%
Canada	9.6%
France	6.5%
Cash & Equivalents	5.8%
Ireland	5.4%
Netherlands	3.1%
New Zealand	1.9%
Brazil	1.7%

## Credit allocation

as of Jan 31, 2024



AAA	4.2%
AA	3.8%
A	2.6%
BBB	6.6%
BB	4.6%
B	1.3%
CCC & Below	0.4%
NR	2.4%
Cash & Equivalents	5.9%
Equities	68.3%

## 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>	\$11.04 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13690
PH	MFC	13693

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.25%
PH	0.75%	1.02%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0441	Dec 22, 2023
PH	Annually	0.0572	Dec 22, 2023

### PORTFOLIO MANAGERS

#### Dina DeGeer

##### Mackenzie Bluewater Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Investment experience since 1985

#### David Arpin

##### Mackenzie Bluewater Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Investment experience since 1995

#### 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 Equity Balanced Fund



## Compound net returns

as of Feb 29, 2024

	Series PA%	Series PH%
1 Month	3.81	3.83
3 Month	7.39	7.46
6 Month	8.80	8.93
1 Year	14.36	14.62
Since inception (June 22, 2022)	14.23	14.49

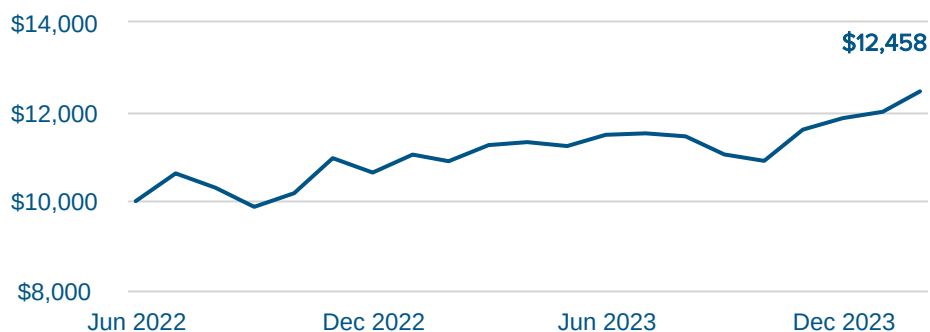
## Calendar year returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
2023	11.45	11.70
YTD	5.06	5.10

## Value of \$10,000 invested

as of Feb 29, 2024



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