

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 / 27% BofA GBMI (CAD Hedged) / 2.25% BofA US HY Master II (CAD Hedged) / 0.75% BofA CDN HY (CAD Hedged)

Top 10 Holdings

As of Mar 31, 2025

Aon PLC	3.08%
Roper Technologies Inc	2.87%
Waste Connections Inc	2.78%
Apple Inc	2.75%
Microsoft Corp	2.67%
Government of Germany 2.30% 02-15-2033	2.64%
United States Treasury 4.38% 05-15-2034	1.72%
United States Treasury 3.88% 08-15-2034	1.38%
United States Treasury 3.50% 02-15-2033	1.36%
United States Treasury 4.25% 01-31-2030	1.01%

Sector allocation

as of Mar 31, 2025



Fixed Income	28.8%
Industrials	18.0%
Information Technology	14.4%
Financials	10.2%
Health Care	10.1%
Consumer Discretionary	8.2%
Materials	5.1%
Communication Serv.	2.7%
Consumer Staples	1.6%
Cash & Equivalents	0.7%
Utilities	0.1%
Other	0.1%

Regional allocation

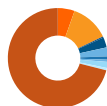
as of Mar 31, 2025



United States	60.4%
Other	13.8%
United Kingdom	6.9%
Ireland	5.0%
Canada	4.8%
Germany	4.3%
France	4.1%
Cash & Equivalents	0.7%

Credit allocation

as of Mar 31, 2025



AAA	5.4%
AA	12.5%
A	0.4%
BBB	3.3%
BB	2.9%
B	1.1%
CCC & Below	0.7%
NR	2.0%
Cash & Equivalents	0.8%
Equities	71.1%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Growth
Total Fund Assets:	\$17.85 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%	1.03%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2751	Dec 20, 2024
PH	Annually	0.2983	Dec 20, 2024

PORTFOLIO MANAGERS

David Arpin

Mackenzie Bluewater Team

Senior Vice-President, Portfolio Manager

Tyler Hewlett

Mackenzie Bluewater Team

Vice-President, Portfolio Manager

David Taylor

Mackenzie Bluewater Team

Vice-President, Portfolio Manager

Nelson Arruda

Mackenzie Multi-Asset Strategies Team

Senior Vice-President, Portfolio Manager

Mackenzie FuturePath Global Equity Balanced Fund



Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-1.73	-1.71
3 Month	-5.71	-5.65
6 Month	-0.05	0.07
1 Year	6.99	7.23
Since inception (June 22, 2022)	9.80	10.05

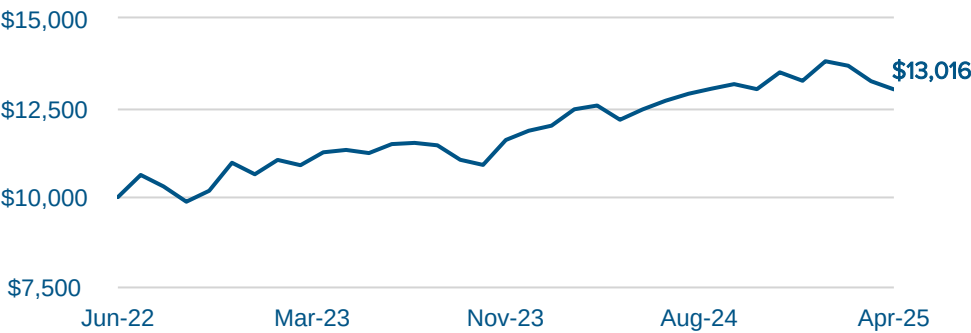
Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	11.45	11.70
2024	11.79	12.05
YTD	-1.81	-1.74

Value of \$10,000 invested

as of Apr 30, 2025



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