

Mackenzie FuturePath Monthly Income Balanced Portfolio

Why invest in this fund?

- Risk mitigation to help protect against volatile markets.
- Consistent cashflow to help meet life's spending needs.
- Growth potential to help the investment last.
- For investors who seek predictable cash flow and some long-term growth with less downside.
- Consistent monthly cashflow of 5% (annualized) to help meet life's spending needs.*

What does this fund invest in?

- The Fund seeks a balance of income with long-term capital growth, while seeking to reduce volatility by investing primarily in Canadian and foreign fixed-income securities and equities and other asset categories, either directly or through other mutual funds. It may also use derivatives.
- The Fund's asset mix will generally range between 40%–60% equities and 25%–60% fixed-income securities.
- The Fund will also allocate a small portion of its portfolio to cash and/or commodities.

Benchmark

40% FTSE Canada 91 Days T-Bill Index 20% FTSE Canada All Government Bond Index 40% S&P 500

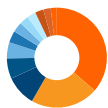
Top 10 Holdings

As of Feb 29, 2024

SPDR S&P 500 ETF Trust	22.26%
Royal Bank of Canada	1.99%
Government of Canada 2.50% 12-01-2032	1.50%
Government of Canada 2.75% 06-01-2033	1.44%
Government of Canada 5.75% 06-01-2033	1.32%
Bank of Nova Scotia/The	1.13%
ASML Holding NV	1.06%
Bank of Montreal	1.06%
United States Treasury 0.50% 04-15-2024 Inflation Indexed	0.94%
Province of Ontario 3.65% 06-02-2033	0.88%

Sector allocation

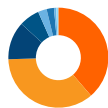
as of Feb 29, 2024



Fixed Income	36.4%
ETFs	21.9%
Financials	9.9%
Cash & Equivalents	6.6%
Industrials	5.2%
Information Technology	3.8%
Energy	3.3%
Other	3.0%
Consumer Discretionary	2.8%
Materials	2.7%
Health Care	2.4%
Consumer Staples	2.0%

Regional allocation

as of Feb 29, 2024



United States	38.7%
Canada	35.8%
Other	12.3%
Cash & Equivalents	6.6%
Australia	2.8%
Switzerland	2.4%
United Kingdom	0.7%
Mexico	0.7%

Credit allocation

as of Feb 29, 2024



AAA	7.0%
AA	6.6%
A	5.3%
BBB	8.2%
BB	3.8%
B	2.0%
CCC & Below	0.6%
NR	3.0%
Cash & Equivalents	6.7%
Equities	56.9%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Balanced
Total Fund Assets:	\$131.21 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13726
PH	MFC	13729

MANAGEMENT FEES

Series	Management fees	MER
PA	0.70%	1.08%
PH	0.65%	0.94%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0643	Mar 22, 2024
PH	Monthly	0.0644	Mar 22, 2024

PORTFOLIO MANAGERS

Nelson Arruda

Mackenzie Multi-Asset Strategies Team
Senior Vice President, Portfolio Manager, Head of Team
Investment experience since 2010

Mackenzie FuturePath Monthly Income Balanced Portfolio



Compound net returns (%)

as of Mar 31, 2024

	Series PA%	Series PH%
1 Month	1.17	1.18
3 Month	2.60	2.64
6 Month	8.49	8.57
1 Year	6.85	7.01
Since inception (June 22, 2022)	7.75	7.91

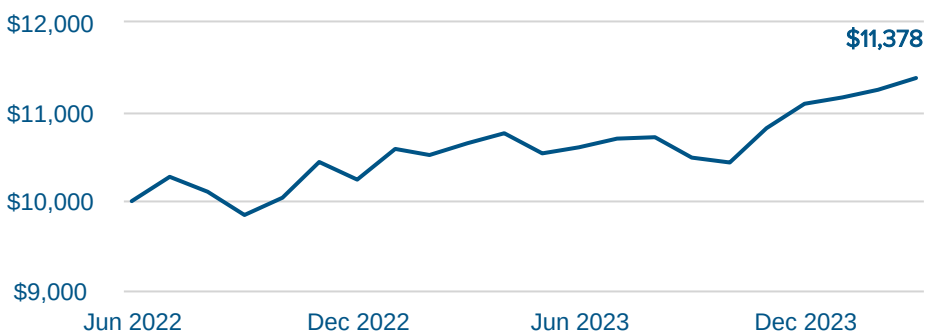
Calendar year returns (%)

as of Mar 31, 2024

	Series PA%	Series PH%
2023	8.29	8.43
YTD	2.60	2.64

Value of \$10,000 invested

as of Mar 31, 2024



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