

Mackenzie FuturePath Monthly Income Conservative 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 with risk management.
- Consistent monthly cashflow of 5% (annualized) to help meet life's spending needs.*

What does this fund invest in?

- The Fund seeks a steady stream of income with some long-term capital growth, while seeking to reduce volatility by investing 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 10%–40% equities and 35%–90% fixed-income securities.
- The Fund will also allocate a small portion of its portfolio to cash and/or commodities.

Benchmark

44% FTSE Canada 91 Days T-Bill Index 33% FTSE Canada All Government Bond Index 23% S&P 500

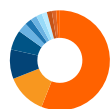
Top 10 Holdings

As of Feb 29, 2024

SPDR S&P 500 ETF Trust	13.20%
Government of Canada 2.50% 12-01-2032	2.28%
Government of Canada 2.75% 06-01-2033	2.19%
Government of Canada 5.75% 06-01-2033	2.02%
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.44%
Province of Ontario 3.65% 06-02-2033	1.34%
Royal Bank of Canada	1.18%
Bank of Nova Scotia/The	0.67%
ASML Holding NV	0.63%
Bank of Montreal	0.63%

Sector allocation

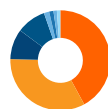
as of Feb 29, 2024



Fixed Income	56.0%
ETFs	13.0%
Cash & Equivalents	9.5%
Financials	6.4%
Industrials	3.1%
Information Technology	2.2%
Energy	2.0%
Other	1.9%
Consumer Discretionary	1.7%
Materials	1.6%
Health Care	1.4%
Consumer Staples	1.2%

Regional allocation

as of Feb 29, 2024



Canada	42.1%
United States	33.3%
Other	9.8%
Cash & Equivalents	9.5%
Australia	1.7%
Switzerland	1.4%
United Kingdom	1.1%
Mexico	1.1%

Credit allocation

as of Feb 29, 2024



AAA	10.8%
AA	10.1%
A	8.1%
BBB	12.5%
BB	5.8%
B	3.0%
CCC & Below	0.9%
NR	4.6%
Cash & Equivalents	9.6%
Equities	34.7%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Income
Total Fund Assets:	\$53.53 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13732
PH	MFC	13735

MANAGEMENT FEES

Series	Management fees	MER
PA	0.60%	0.96%
PH	0.55%	0.83%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0634	Mar 22, 2024
PH	Monthly	0.0636	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 Conservative Portfolio



Compound net returns (%)

as of Mar 31, 2024

	Series PA%	Series PH%
1 Month	0.98	0.99
3 Month	1.39	1.43
6 Month	7.56	7.64
1 Year	5.06	5.23
Since inception (June 22, 2022)	6.16	6.33

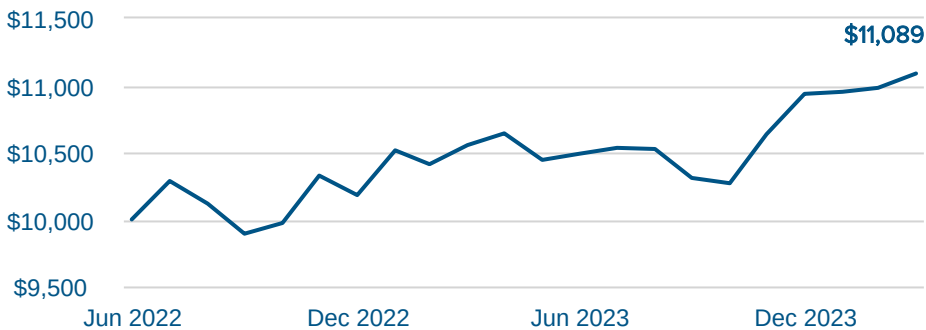
Calendar year returns (%)

as of Mar 31, 2024

	Series PA%	Series PH%
2023	7.42	7.59
YTD	1.39	1.43

Value of \$10,000 invested

as of Mar 31, 2024



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