

# 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-Day T-Bill Index / 33% FTSE Canada All Government Bond Index / 23% S&P 500

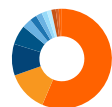
## Top 10 Holdings

As of Mar 31, 2025

|  |        |
|--|--------|
| Mackenzie Global Equity Income Fund Series R       | 33.33% |
| Mackenzie Unconstrained Fixed Income Fund Series R | 33.24% |
| Mackenzie Canadian Bond Fund Series R              | 20.06% |
| Mackenzie Sovereign Bond Fund Series R             | 13.38% |

## Sector allocation

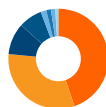
as of Mar 31, 2025



|                        |       |
|------------------------|-------|
| Fixed Income           | 56.4% |
| ETFs                   | 13.2% |
| Cash & Equivalents     | 10.2% |
| Financials             | 6.3%  |
| Industrials            | 3.1%  |
| Information Technology | 2.2%  |
| Energy                 | 2.0%  |
| Materials              | 1.7%  |
| Other                  | 1.5%  |
| Consumer Discretionary | 1.4%  |
| Consumer Staples       | 1.0%  |
| Health Care            | 1.0%  |

## Regional allocation

as of Mar 31, 2025



|                    |       |
|--------------------|-------|
| Canada             | 44.8% |
| United States      | 31.7% |
| Cash & Equivalents | 10.2% |
| Other              | 7.6%  |
| United Kingdom     | 1.8%  |
| Australia          | 1.5%  |
| Switzerland        | 1.4%  |
| New Zealand        | 1.0%  |

## Credit allocation

as of Mar 31, 2025



|                    |       |
|--------------------|-------|
| AAA                | 13.6% |
| AA                 | 10.6% |
| A                  | 4.6%  |
| BBB                | 11.3% |
| BB                 | 5.6%  |
| B                  | 3.1%  |
| CCC & Below        | 1.3%  |
| NR                 | 5.4%  |
| Cash & Equivalents | 10.3% |
| Equities           | 34.2% |

## Fund management

### FUND DETAILS

|                             |                  |
|-----------------------------|------------------|
| <b>Asset class:</b>         | Global Balanced  |
| <b>Fund start date:</b>     | June 22, 2022    |
| <b>Risk tolerance:</b>      | Low              |
| <b>PFSL classification:</b> | Income           |
| <b>Total Fund Assets:</b>   | \$104.71 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%           | 0.82% |

### LAST PAID DISTRIBUTION

| Series | Frequency | Amount | Date         |
|--------|-----------|--------|--------------|
| PA     | Monthly   | 0.0655 | Apr 17, 2025 |
| PH     | Monthly   | 0.0657 | Apr 17, 2025 |

### PORTFOLIO MANAGERS

**Nelson Arruda**  
Mackenzie Multi-Asset Strategies Team  
Senior Vice-President, Portfolio Manager

# Mackenzie FuturePath Monthly Income Conservative Portfolio



## Compound net returns (%)

as of Apr 30, 2025

|                                 | Series PA% | Series PH% |
|---------------------------------|------------|------------|
| 1 Month                         | -0.84      | -0.83      |
| 3 Month                         | -1.57      | -1.53      |
| 6 Month                         | 1.27       | 1.34       |
| 1 Year                          | 8.87       | 9.03       |
| Since inception (June 22, 2022) | 6.41       | 6.57       |

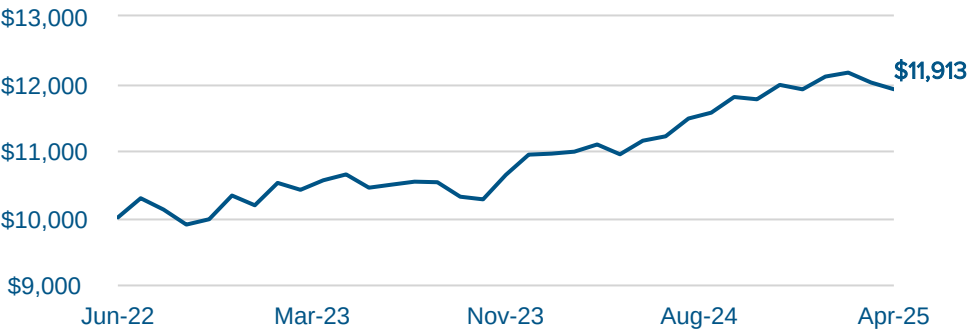
## Calendar year returns (%)

as of Apr 30, 2025

|      | Series PA% | Series PH% |
|------|------------|------------|
| 2023 | 7.42       | 7.59       |
| 2024 | 8.91       | 9.07       |
| YTD  | 0.01       | 0.06       |

## Value of \$10,000 invested

as of Apr 30, 2025



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