

# Mackenzie FuturePath Monthly Income Growth 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 asset growth with predictable cash flow.
- Consistent monthly cashflow of 5% (annualized) to help meet life's spending needs.\*

## What does this fund invest in?

- The Fund seeks capital growth and a steady stream of income, 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 60-90% equities and 0-40% fixed-income securities.

## Benchmark

33% FTSE Canada 91 Days T-Bill Index 7% FTSE Canada All Government Bond Index 60% S&P 500

## Top 10 Holdings

As of Feb 29, 2024

SPDR S&P 500 ETF Trust	34.09%
Royal Bank of Canada	3.05%
Bank of Nova Scotia/The	1.73%
ASML Holding NV	1.63%
Bank of Montreal	1.62%
Government of Canada 2.50% 12-01-2032	0.46%
Government of Canada 2.75% 06-01-2033	0.45%
Government of Canada 5.75% 06-01-2033	0.41%
United States Treasury 0.50% 04-15-2024 Inflation Indexed	0.29%
Province of Ontario 3.65% 06-02-2033	0.27%

## Sector allocation

as of Feb 29, 2024



ETFs	33.5%
Financials	14.3%
Fixed Income	11.4%
Industrials	7.9%
Information Technology	5.8%
Energy	4.9%
Other	4.4%
Consumer Discretionary	4.3%
Materials	4.1%
Health Care	3.6%
Consumer Staples	3.1%
Cash & Equivalents	2.7%

## Regional allocation

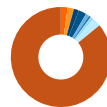
as of Feb 29, 2024



United States	45.6%
Canada	27.6%
Other	15.7%
Australia	4.3%
Switzerland	3.7%
Cash & Equivalents	2.7%
Mexico	0.2%
United Kingdom	0.2%

## Credit allocation

as of Feb 29, 2024



AAA	2.2%
AA	2.0%
A	1.7%
BBB	2.5%
BB	1.2%
B	0.6%
CCC & Below	0.2%
NR	0.9%
Cash & Equivalents	2.8%
Equities	85.9%

## 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>	\$55.79 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13738
PH	MFC	13741

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.75%	1.16%
PH	0.70%	0.99%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0658	Mar 22, 2024
PH	Monthly	0.0659	Mar 22, 2024

### PORTFOLIO MANAGERS

#### Nelson Arruda

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

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## Compound net returns (%)

as of Mar 31, 2024

	Series PA%	Series PH%
1 Month	1.42	1.44
3 Month	4.21	4.26
6 Month	9.74	9.85
1 Year	9.26	9.48
Since inception (June 22, 2022)	10.16	10.35

## Calendar year returns (%)

as of Mar 31, 2024

	Series PA%	Series PH%
2023	9.50	9.70
YTD	4.21	4.26

## Value of \$10,000 invested

as of Mar 31, 2024



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