

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-Day T-Bill Index / 7% FTSE Canada All Government Bond Index / 60% S&P 500

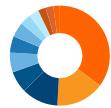
Top 10 Holdings

As of Nov 30, 2025

Mackenzie Global Equity Income Fund Series R	86.56%
Mackenzie Unconstrained Fixed Income Fund Series R	6.72%
Mackenzie Canadian Bond Fund Series R	4.03%
Mackenzie Sovereign Bond Fund Series R	2.69%

Sector allocation

as of Nov 30, 2025



ETFs	35.2%
Financials	15.6%
Fixed Income	11.8%
Industrials	7.0%
Information Technology	6.4%
Materials	5.3%
Energy	4.8%
Consumer Discretionary	3.6%
Other	3.2%
Health Care	2.5%
Consumer Staples	2.5%
Cash & Equivalents	2.1%

Regional allocation

as of Nov 30, 2025



United States	46.2%	AAA	2.9%
Canada	29.1%	AA	2.2%
Other	14.7%	A	1.2%
Australia	4.3%	BBB	2.1%
Switzerland	3.2%	BB	1.5%
Cash & Equivalents	2.1%	B	0.6%
United Kingdom	0.2%	CCC & Below	0.2%
Mexico	0.2%	NR	1.1%
		Cash & Equivalents	2.1%
		Equities	86.2%

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: \$171.85 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	0.0474	Dec 23, 2025
PH	Monthly	0.0506	Dec 23, 2025

PORTFOLIO MANAGERS

Nelson Arruda

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

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Compound net returns (%)

as of Dec 31, 2025

	Series PA%	Series PH%
1 Month	0.17	0.18
3 Month	2.88	2.93
6 Month	9.86	9.96
1 Year	12.70	12.91
Since inception (June 22, 2022)	12.17	12.37

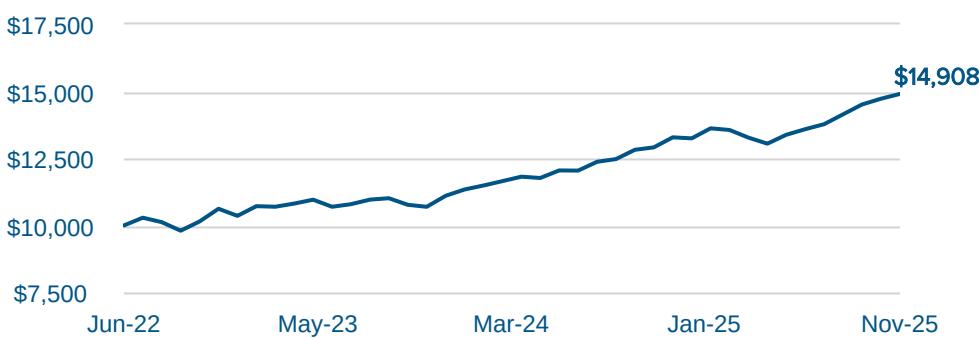
Calendar year returns (%)

as of Dec 31, 2025

	Series PA%	Series PH%
2023	9.50	9.70
2024	16.81	17.02
YTD	12.70	12.91

Value of \$10,000 invested

as of Dec 31, 2025



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

*On an annual basis, distributions will be composed of income, dividends, capital gains and return of capital. The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return or yield. If distributions paid by the fund are greater than the performance of the fund, your original investment will shrink. Distributions paid as a result of capital gains realized by a fund, and income and dividends earned by a fund, are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero.

For distribution information, please visit our website, <https://bit.ly/3F5aOHr>



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