

# Mackenzie FuturePath Canadian Equity Balanced Fund

## Why invest in this fund?

- Investing in a diversified mix of attractively valued Canadian companies and fixed income securities.
- Optimized portfolio that aims to maximize risk-adjusted returns.
- Highly experienced portfolio management teams with proven track records.

## What does this fund invest in?

- The Fund seeks long-term capital growth consistent with reasonable safety of capital and a steady flow of current income by investing in a combination of Canadian equities and fixed-income securities.
- The Fund may invest in securities directly or may invest in other investment funds.
- The Fund's asset mix will generally range between 60-90% equities and 0-40% fixed income securities.

## Benchmark

70% S&P/TSX Composite + 30% FTSE TMX Canada Universe Bond

## Top 10 Holdings

As of Aug 31, 2024

|   |       |
|---|-------|
| Royal Bank of Canada                                      | 5.18% |
| Toronto-Dominion Bank/The                                 | 3.48% |
| Mackenzie US Large Cap Equity Index ETF                   | 3.44% |
| Canadian Natural Resources Ltd                            | 2.83% |
| Canadian Pacific Kansas City Ltd                          | 2.58% |
| Province of Ontario 4.15% 06-02-2034                      | 1.70% |
| Government of Canada 3.00% 06-01-2034                     | 1.05% |
| Province of Quebec 4.40% 12-01-2055                       | 0.81% |
| United States Treasury 0.12% 04-15-2025 Inflation Indexed | 0.72% |
| Mackenzie Canadian Aggregate Bond Index ETF               | 0.69% |

## Sector allocation

as of Aug 31, 2024



|                        |       |
|------------------------|-------|
| Fixed Income           | 27.9% |
| Financials             | 22.8% |
| Energy                 | 9.3%  |
| Industrials            | 7.6%  |
| Materials              | 7.4%  |
| Consumer Discretionary | 5.0%  |
| Consumer Staples       | 4.9%  |
| Other                  | 4.4%  |
| ETFs                   | 3.4%  |
| Information Technology | 3.1%  |
| Real Estate            | 2.3%  |
| Cash & Equivalents     | 1.9%  |

## Regional allocation

as of Aug 31, 2024



|                    |       |
|--------------------|-------|
| Canada             | 88.5% |
| United States      | 8.6%  |
| Cash & Equivalents | 1.9%  |
| Other              | 0.6%  |
| United Kingdom     | 0.3%  |
| Ireland            | 0.1%  |

## Credit allocation

as of Aug 31, 2024



|                    |       |
|--------------------|-------|
| AAA                | 3.2%  |
| AA                 | 5.0%  |
| A                  | 7.0%  |
| BBB                | 6.9%  |
| BB                 | 1.6%  |
| B                  | 0.7%  |
| CCC & Below        | 0.3%  |
| NR                 | 2.9%  |
| Cash & Equivalents | 2.0%  |
| Equities           | 70.4% |

## Fund management

### FUND DETAILS

|                      |                   |
|----------------------|-------------------|
| Asset class:         | Canadian Balanced |
| Fund start date:     | June 22, 2022     |
| Risk tolerance:      | Low to Medium     |
| PFSL classification: | Growth            |
| Total Fund Assets:   | \$2.18 million    |

### FUND CODES

| Series | Prefix | Front End |
|--------|--------|-----------|
| PA     | MFC    | 13678     |
| PH     | MFC    | 13681     |

### MANAGEMENT FEES

| Series | Management fees | MER   |
|--------|-----------------|-------|
| PA     | 0.85%           | 1.26% |
| PH     | 0.70%           | 1.03% |

### LAST PAID DISTRIBUTION

| Series | Frequency | Amount | Date         |
|--------|-----------|--------|--------------|
| PA     | Annually  | 0.4458 | Dec 29, 2023 |
| PH     | Annually  | 0.4617 | Dec 29, 2023 |

### PORTFOLIO MANAGERS

#### William Aldridge

Mackenzie North American Equity & Income Team

Senior Vice President, Portfolio Manager, Team Co-Lead

#### Felix Wong

Mackenzie Fixed Income Team

Vice President, Portfolio Manager

# Mackenzie FuturePath Canadian Equity Balanced Fund



## Compound net returns (%)

as of Sep 30, 2024

|                                 | Series PA% | Series PH% |
|---------------------------------|------------|------------|
| 1 Month                         | 2.99       | 3.01       |
| 3 Month                         | 8.80       | 8.87       |
| 6 Month                         | 8.84       | 8.97       |
| 1 Year                          | 21.39      | 21.68      |
| Since inception (June 22, 2022) | 10.93      | 11.21      |

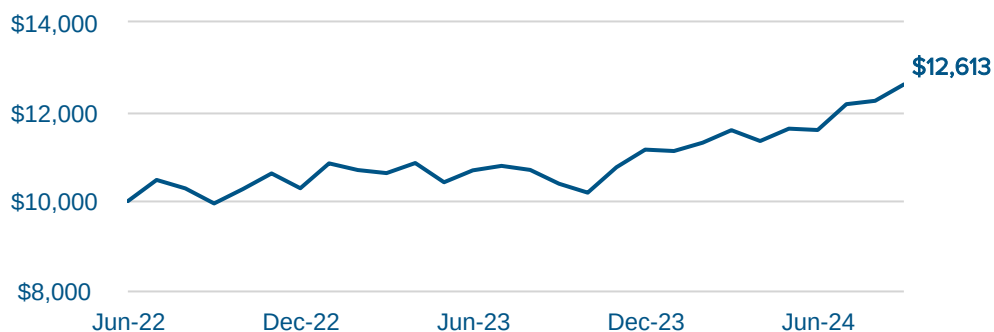
## Calendar year returns (%)

as of Sep 30, 2024

|      | Series PA% | Series PH% |
|------|------------|------------|
| 2023 | 8.41       | 8.64       |
| YTD  | 13.09      | 13.29      |

## Value of \$10,000 invested

as of Sep 30, 2024



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