

# Mackenzie FuturePath Canadian 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 and 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 40-60% equities and 20-60% fixed income securities.

## Benchmark

55% S&P/TSX Composite Total Return Index 45% FTSE Canada Universe Bond Index

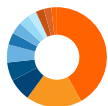
## Top 10 Holdings

As of Aug 31, 2024

Royal Bank of Canada	4.07%
Toronto-Dominion Bank/The	2.73%
Mackenzie US Large Cap Equity Index ETF	2.71%
Province of Ontario 4.15% 06-02-2034	2.55%
Canadian Natural Resources Ltd	2.22%
Canadian Pacific Kansas City Ltd	2.03%
Government of Canada 3.00% 06-01-2034	1.58%
Province of Quebec 4.40% 12-01-2055	1.23%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	1.08%
Mackenzie Canadian Aggregate Bond Index ETF	1.04%

## Sector allocation

as of Aug 31, 2024



Fixed Income	42.0%
Financials	18.0%
Energy	7.3%
Industrials	6.0%
Materials	5.8%
Consumer Discretionary	3.9%
Consumer Staples	3.9%
Other	3.5%
ETFs	2.7%
Cash & Equivalents	2.7%
Information Technology	2.4%
Real Estate	1.8%

## Regional allocation

as of Aug 31, 2024



Canada	85.4%
United States	10.4%
Cash & Equivalents	2.7%
Other	0.9%
United Kingdom	0.5%
Ireland	0.1%

## Credit allocation

as of Aug 31, 2024



AAA	4.8%
AA	7.6%
A	10.5%
BBB	10.4%
BB	2.5%
B	1.0%
CCC & Below	0.4%
NR	4.4%
Cash & Equivalents	2.9%
Equities	55.6%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Canadian Balanced
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Low to Medium
<b>PFSL classification:</b>	Balanced
<b>Total Fund Assets:</b>	\$8.16 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13672
PH	MFC	13675

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.22%
PH	0.70%	0.99%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2999	Dec 22, 2023
PH	Annually	0.3220	Dec 22, 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 Balanced Fund



## Compound net returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
1 Month	2.73	2.75
3 Month	7.90	7.96
6 Month	8.12	8.25
1 Year	19.43	19.71
Since inception (June 22, 2022)	9.92	10.17

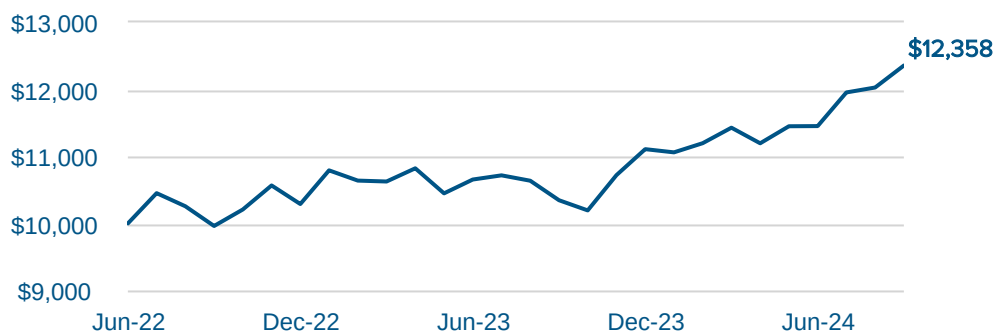
## Calendar year returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
2023	7.96	8.19
YTD	11.24	11.43

## Value of \$10,000 invested

as of Sep 30, 2024



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