

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

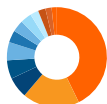
Top 10 Holdings

As of Sep 30, 2024

Royal Bank of Canada	4.09%
Toronto-Dominion Bank/The	2.80%
Province of Ontario 4.15% 06-02-2034	2.73%
Mackenzie US Large Cap Equity Index ETF	2.68%
Canadian Pacific Kansas City Ltd	2.03%
Canadian Natural Resources Ltd	1.98%
Government of Canada 3.00% 06-01-2034	1.87%
Government of Canada 2.75% 12-01-2055	1.42%
Province of Quebec 4.40% 12-01-2055	1.23%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	1.07%

Sector allocation

as of Sep 30, 2024



Fixed Income	42.8%
Financials	18.4%
Energy	6.8%
Industrials	6.0%
Materials	5.9%
Consumer Discretionary	3.9%
Consumer Staples	3.8%
Other	3.6%
ETFs	2.7%
Information Technology	2.4%
Cash & Equivalents	2.0%
Real Estate	1.7%

Regional allocation

as of Sep 30, 2024



Canada	86.6%
United States	9.9%
Cash & Equivalents	2.0%
Other	0.9%
United Kingdom	0.5%
Ireland	0.1%

Credit allocation

as of Sep 30, 2024



AAA	5.8%
AA	7.1%
A	10.6%
BBB	10.5%
BB	2.5%
B	1.0%
CCC & Below	0.4%
NR	4.3%
Cash & Equivalents	2.1%
Equities	55.6%

Fund management

FUND DETAILS

Asset class:	Canadian Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Balanced
Total Fund Assets:	\$8.34 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 Oct 31, 2024

	Series PA%	Series PH%
1 Month	-0.17	-0.15
3 Month	3.18	3.24
6 Month	10.18	10.31
1 Year	21.01	21.28
Since inception (June 22, 2022)	9.46	9.71

Calendar year returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
2023	7.96	8.19
YTD	11.05	11.26

Value of \$10,000 invested

as of Oct 31, 2024



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