

Mackenzie FuturePath Global Balanced Fund

Why invest in this fund?

- Global growth through disciplined, high-quality equity and fixed income security selection.
- 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 primarily in equities and fixed-income securities of issuers anywhere in the world.
- 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 30-60% fixed income securities.

Benchmark

55% MSCI World Total Return Index 40.5% BofA Merrill Lynch Global Broad Market TR (Hedged to USD) 3.375% BofA Merrill Lynch US High Yield Master II (Hedged) 1.625% BofA Merrill Lynch Canadian High Yield (Hedged)

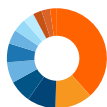
Top 10 Holdings

As of Jun 30, 2024

Microsoft Corp	2.80%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	2.42%
Apple Inc	2.21%
United States Treasury 3.50% 02-15-2033	2.12%
Amazon.com Inc	1.61%
Broadcom Inc	1.53%
Government of New Zealand 3.50% 04-14-2033 [REGS]	1.50%
JPMorgan Chase & Co	1.48%
Government of New Zealand 4.25% 05-15-2034	0.90%
Government of Mexico 7.75% 11-23-2034	0.86%

Sector allocation

as of Jun 30, 2024



Fixed Income	38.4%
Information Technology	12.1%
Financials	9.2%
Health Care	7.3%
Cash & Equivalents	6.7%
Industrials	6.1%
Consumer Staples	4.6%
Consumer Discretionary	4.2%
Energy	3.6%
Materials	2.8%
Communication Serv.	2.8%
Other	2.2%

Regional allocation

as of Jun 30, 2024



United States	45.7%
Other	19.9%
Canada	13.1%
Cash & Equivalents	6.7%
Germany	3.3%
United Kingdom	3.3%
Mexico	3.0%
New Zealand	2.7%
Japan	2.3%

Credit allocation

as of Jun 30, 2024



AAA	6.0%
AA	6.4%
A	3.1%
BBB	10.6%
BB	5.3%
B	1.9%
CCC & Below	0.5%
NR	4.0%
Cash & Equivalents	6.8%
Equities	55.5%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Balanced
Total Fund Assets:	\$35.68 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13684
PH	MFC	13687

MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.25%
PH	0.70%	0.98%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1923	Dec 22, 2023
PH	Annually	0.2107	Dec 22, 2023

PORTFOLIO MANAGERS

Darren McKiernan

Mackenzie Global Equity & Income Team
Senior Vice President, Portfolio Manager, Head of Mackenzie Global Equity & Income Team
Investment experience since 1995

Ome Saidi

Mackenzie Global Equity & Income Team
Vice President, Portfolio Manager
Investment experience since 2007

Katherine Owen

Mackenzie Global Equity & Income Team
Vice President, Portfolio Manager
Investment experience since 1996

Konstantin Boehmer

Mackenzie Fixed Income Team
Senior Vice President, Portfolio Manager, Head of Fixed Income
Investment experience since 2003

Dan Cooper

Mackenzie Fixed Income Team
Senior Vice President, Head of Credit, Portfolio Manager
Investment experience since 1997

Movin Mokbel

Mackenzie Fixed Income Team
Vice President, Portfolio Manager
Investment experience since 1998

Mackenzie FuturePath Global Balanced Fund



Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	2.43	2.45
3 Month	6.37	6.45
6 Month	8.94	9.09
1 Year	13.81	14.13
Since inception (June 22, 2022)	11.91	12.22

Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	9.08	9.38
YTD	10.18	10.36

Value of \$10,000 invested

as of Jul 31, 2024



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