

# 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 Jun 30, 2024

Royal Bank of Canada	4.91%
Mackenzie US Large Cap Equity Index ETF	3.64%
Toronto-Dominion Bank/The	3.46%
Canadian Natural Resources Ltd	3.01%
Canadian Pacific Kansas City Ltd	2.65%
Province of Ontario 4.15% 06-02-2034	1.78%
Government of Canada 3.00% 06-01-2034	0.81%
Province of Quebec 4.40% 12-01-2055	0.77%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	0.69%
Mackenzie Canadian Aggregate Bond Index ETF	0.65%

## Sector allocation

as of Jun 30, 2024



Fixed Income	28.2%
Financials	22.2%
Energy	9.4%
Industrials	8.2%
Materials	7.2%
Consumer Staples	5.0%
Consumer Discretionary	4.7%
Other	4.6%
ETFs	3.6%
Information Technology	3.0%
Real Estate	2.0%
Cash & Equivalents	1.9%

## Regional allocation

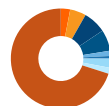
as of Jun 30, 2024



Canada	91.4%
United States	5.6%
Cash & Equivalents	1.9%
Other	0.7%
United Kingdom	0.3%
Mexico	0.1%

## Credit allocation

as of Jun 30, 2024



AAA	3.0%
AA	5.2%
A	7.4%
BBB	6.9%
BB	1.7%
B	0.8%
CCC & Below	0.3%
NR	2.8%
Cash & Equivalents	1.9%
Equities	70.1%

## 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>	Growth
<b>Total Fund Assets:</b>	\$1.95 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13678
PH	MFC	13681

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.27%
PH	0.70%	1.05%

### 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

Investment experience since 2002

#### Felix Wong

Mackenzie Fixed Income Team

Vice President, Portfolio Manager

Investment experience since 1988

# Mackenzie FuturePath Canadian Equity Balanced Fund



## Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	4.99	5.01
3 Month	7.27	7.34
6 Month	9.43	9.56
1 Year	12.80	13.07
Since inception (June 22, 2022)	9.95	10.23

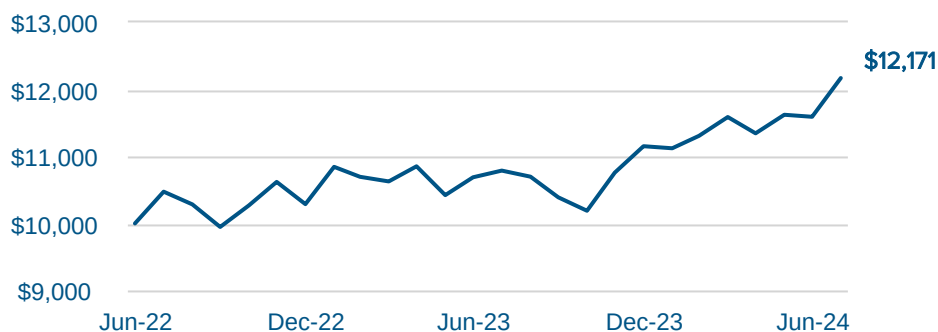
## Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	8.41	8.64
YTD	9.12	9.28

## Value of \$10,000 invested

as of Jul 31, 2024



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