

Mackenzie FuturePath Global Equity 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 60-90% equities and 0-40% fixed income securities.

Benchmark

70% MSCI World Total Return Index 27% BofA Merrill Lynch Global Broad Market TR (Hedged to USD) & 2.25% BofA Merrill Lynch US High Yield Master II (Hedged) & 0.75% BofA Merrill Lynch Canadian High Yield (Hedged)

Top 10 Holdings

As of Jun 30, 2024

Microsoft Corp	3.34%
Schneider Electric SE	2.91%
Roper Technologies Inc	2.77%
Aon PLC	2.69%
Trane Technologies PLC	2.63%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	1.62%
United States Treasury 3.50% 02-15-2033	1.42%
Government of New Zealand 3.50% 04-14-2033 [REGS]	1.00%
Government of New Zealand 4.25% 05-15-2034	0.60%
Government of Mexico 7.75% 11-23-2034	0.58%

Sector allocation

as of Jun 30, 2024



Fixed Income	25.9%
Information Technology	20.9%
Industrials	13.7%
Financials	8.6%
Health Care	7.2%
Consumer Discretionary	7.1%
Cash & Equivalents	5.0%
Consumer Staples	4.0%
Materials	3.8%
Communication Serv.	3.6%
Utilities	0.1%
Energy	0.1%

Regional allocation

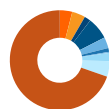
as of Jun 30, 2024



United States	54.2%
Other	12.8%
Canada	8.8%
France	6.8%
Ireland	5.2%
Cash & Equivalents	5.0%
Netherlands	3.4%
Mexico	2.0%
New Zealand	1.8%

Credit allocation

as of Jun 30, 2024



AAA	4.0%
AA	4.3%
A	2.1%
BBB	7.1%
BB	3.6%
B	1.3%
CCC & Below	0.3%
NR	2.7%
Cash & Equivalents	5.1%
Equities	69.7%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Growth
Total Fund Assets:	\$13.75 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13690
PH	MFC	13693

MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.25%
PH	0.75%	1.02%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0441	Dec 22, 2023
PH	Annually	0.0572	Dec 22, 2023

PORTFOLIO MANAGERS

Dina DeGeer

Mackenzie Bluewater Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Investment experience since 1985

David Arpin

Mackenzie Bluewater Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Investment experience since 1995

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 Equity Balanced Fund



Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	1.53	1.55
3 Month	5.97	6.03
6 Month	7.44	7.56
1 Year	11.94	12.20
Since inception (June 22, 2022)	13.05	13.31

Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	11.45	11.70
YTD	8.73	8.87

Value of \$10,000 invested

as of Jul 31, 2024



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