

Mackenzie FuturePath Monthly Income Conservative Portfolio

Why invest in this fund?

- Risk mitigation to help protect against volatile markets.
- Consistent cashflow to help meet life's spending needs.
- Growth potential to help the investment last.
- For investors who seek predictable cash flow with risk management.
- Consistent monthly cashflow of 5% (annualized) to help meet life's spending needs.*

What does this fund invest in?

- The Fund seeks a steady stream of income with some long-term capital growth, while seeking to reduce volatility by investing in Canadian and foreign fixed-income securities and equities and other asset categories, either directly or through other mutual funds. It may also use derivatives.
- The Fund's asset mix will generally range between 10%–40% equities and 35%–90% fixed-income securities.
- The Fund will also allocate a small portion of its portfolio to cash and/or commodities.

Benchmark

44% FTSE Canada 91 Days T-Bill Index 33% FTSE Canada All Government Bond Index 23% S&P 500

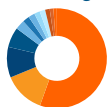
Top 10 Holdings

As of Aug 31, 2024

SPDR S&P 500 ETF Trust	13.12%
Government of Canada 3.00% 06-01-2034	2.60%
Government of Canada 5.75% 06-01-2033	2.07%
Canada Housing Trust No 1 3.50% 12-15-2034 [144A]	1.49%
Province of Ontario 4.15% 06-02-2034	1.33%
Royal Bank of Canada	1.29%
Mackenzie Canadian All Corporate Bond Index ETF	0.98%
Bank of Nova Scotia/The	0.79%
Canadian Imperial Bank of Commerce	0.61%
Novartis AG	0.60%

Sector allocation

as of Aug 31, 2024



Fixed Income	55.5%
ETFs	13.3%
Cash & Equivalents	9.9%
Financials	6.5%
Industrials	3.1%
Information Technology	2.2%
Energy	2.1%
Materials	1.8%
Other	1.8%
Consumer Discretionary	1.5%
Health Care	1.2%
Consumer Staples	1.1%

Regional allocation

as of Aug 31, 2024



Canada	43.3%
United States	32.5%
Cash & Equivalents	9.9%
Other	8.1%
United Kingdom	1.9%
Australia	1.7%
Switzerland	1.5%
Germany	1.1%

Credit allocation

as of Aug 31, 2024



AAA	11.0%
AA	10.1%
A	7.2%
BBB	11.7%
BB	5.3%
B	2.8%
CCC & Below	1.1%
NR	5.3%
Cash & Equivalents	10.0%
Equities	35.5%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Income
Total Fund Assets:	\$73.47 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13732
PH	MFC	13735

MANAGEMENT FEES

Series	Management fees	MER
PA	0.60%	0.96%
PH	0.55%	0.83%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0634	Sep 20, 2024
PH	Monthly	0.0636	Sep 20, 2024

PORTFOLIO MANAGERS

Nelson Arruda
Mackenzie Multi-Asset Strategies Team
Senior Vice President, Portfolio Manager, Head of Team

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Compound net returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
1 Month	2.02	2.03
3 Month	5.23	5.27
6 Month	6.39	6.47
1 Year	14.43	14.60
Since inception (June 22, 2022)	7.67	7.83

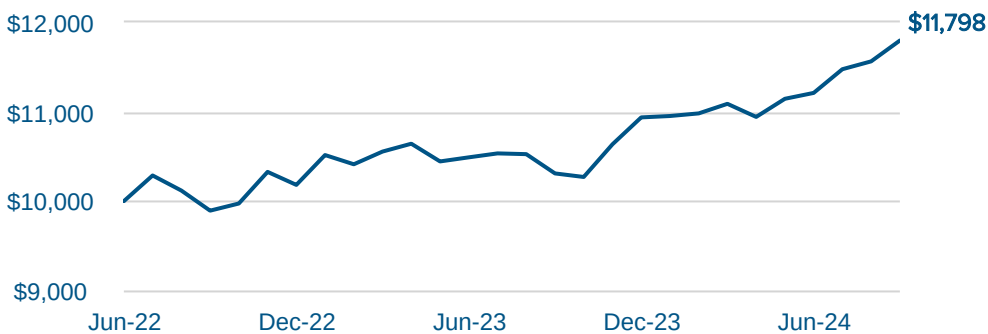
Calendar year returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
2023	7.42	7.59
YTD	7.87	7.99

Value of \$10,000 invested

as of Sep 30, 2024



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