

# Mackenzie FuturePath Monthly Income Growth 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 asset growth with predictable cash flow.
- Consistent monthly cashflow of 5% (annualized) to help meet life's spending needs.\*

## What does this fund invest in?

- The Fund seeks capital growth and a steady stream of income, while seeking to reduce volatility by investing primarily 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 60-90% equities and 0-40% fixed-income securities.

## Benchmark

33% FTSE Canada 91-Day T-Bill Index / 7% FTSE Canada All Government Bond Index / 60% S&P 500

## Top 10 Holdings

As of Mar 31, 2025

Mackenzie Global Equity Income Fund Series R	86.47%
Mackenzie Unconstrained Fixed Income Fund Series R	6.74%
Mackenzie Canadian Bond Fund Series R	4.07%
Mackenzie Sovereign Bond Fund Series R	2.72%

## Sector allocation

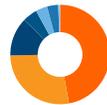
as of Mar 31, 2025



ETFs	34.2%
Financials	14.3%
Fixed Income	11.4%
Industrials	8.1%
Information Technology	5.7%
Energy	5.1%
Cash & Equivalents	4.8%
Materials	4.3%
Other	3.5%
Consumer Discretionary	3.5%
Health Care	2.6%
Consumer Staples	2.5%

## Regional allocation

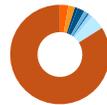
as of Mar 31, 2025



United States	47.1%
Canada	27.6%
Other	12.5%
Cash & Equivalents	4.8%
Australia	3.8%
Switzerland	3.6%
United Kingdom	0.4%
New Zealand	0.2%

## Credit allocation

as of Mar 31, 2025



AAA	2.8%
AA	2.2%
A	0.9%
BBB	2.3%
BB	1.1%
B	0.6%
CCC & Below	0.3%
NR	1.1%
Cash & Equivalents	4.8%
Equities	84.0%

## 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:	\$121.49 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13738
PH	MFC	13741

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.75%	1.16%
PH	0.70%	0.99%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0730	Apr 17, 2025
PH	Monthly	0.0734	Apr 17, 2025

### PORTFOLIO MANAGERS

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

# Mackenzie FuturePath Monthly Income Growth Portfolio



## Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-1.69	-1.68
3 Month	-4.20	-4.16
6 Month	1.07	1.16
1 Year	10.88	11.07
Since inception (June 22, 2022)	9.91	10.10

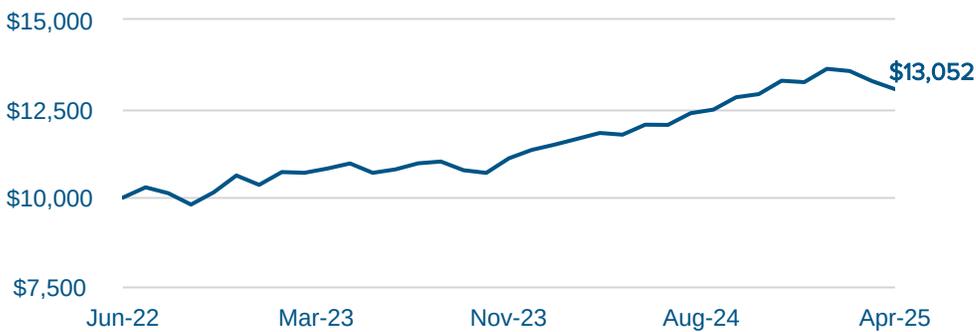
## Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	9.50	9.70
2024	16.81	17.02
YTD	-1.49	-1.43

## Value of \$10,000 invested

as of Apr 30, 2025



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