

# 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 Feb 28, 2025

SPDR S&P 500 ETF Trust	34.39%
Royal Bank of Canada	3.07%
Bank of Nova Scotia/The	2.01%
Bank of Montreal	1.76%
Canadian Imperial Bank of Commerce	1.61%
Government of Canada 3.25% 06-01-2035	0.57%
Canada Housing Trust 3.50% 12-15-2034 [144A]	0.46%
Government of Canada 3.25% 12-01-2034	0.40%
Mackenzie Floating Rate Income ETF	0.26%
Government of Canada 3.50% 09-01-2029	0.23%

## Sector allocation

as of Feb 28, 2025



ETFs	35.6%
Financials	14.8%
Fixed Income	11.4%
Industrials	8.0%
Other	6.1%
Information Technology	6.0%
Energy	4.9%
Consumer Discretionary	3.7%
Cash & Equivalents	3.1%
Health Care	2.5%
Consumer Staples	2.3%
Communication Serv.	1.6%

## Regional allocation

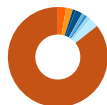
as of Feb 28, 2025



United States	48.8%
Canada	27.7%
Other	12.4%
Australia	3.8%
Switzerland	3.6%
Cash & Equivalents	3.1%
United Kingdom	0.4%
New Zealand	0.2%

## Credit allocation

as of Feb 28, 2025



AAA	2.7%
AA	2.2%
A	0.9%
BBB	2.3%
BB	1.1%
B	0.6%
CCC & Below	0.3%
NR	1.1%
Cash & Equivalents	3.1%
Equities	85.7%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global 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>	\$121.84 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	Mar 21, 2025
PH	Monthly	0.0734	Mar 21, 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 Mar 31, 2025

	Series PA%	Series PH%
1 Month	-2.11	-2.09
3 Month	0.21	0.25
6 Month	3.53	3.62
1 Year	12.33	12.52
Since inception (June 22, 2022)	10.91	11.11

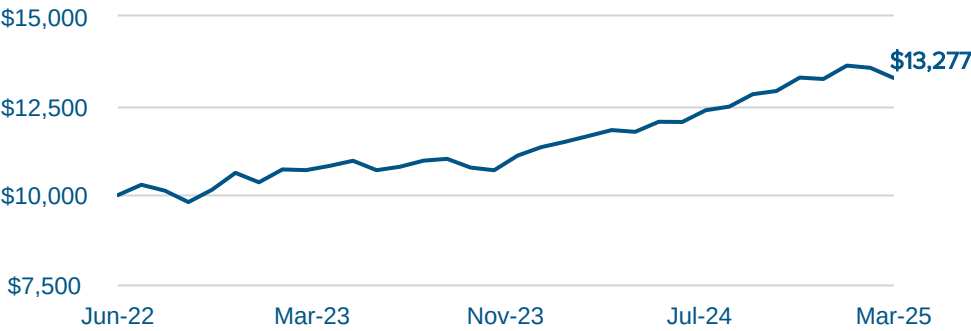
## Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	9.50	9.70
2024	16.81	17.02
YTD	0.21	0.25

## Value of \$10,000 invested

as of Mar 31, 2025



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