

# 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 Nov 30, 2024

SPDR S&P 500 ETF Trust	34.93%
Royal Bank of Canada	3.35%
Bank of Nova Scotia/The	2.28%
Canadian Imperial Bank of Commerce	1.71%
Bank of Montreal	1.62%
Government of Canada 3.00% 06-01-2034	0.53%
Government of Canada 3.25% 12-01-2034	0.47%
Canada Housing Trust 3.50% 12-15-2034 [144A]	0.40%
United States Treasury 2.13% 02-15-2054 Inflation Indexed	0.27%
Mackenzie Canadian All Corporate Bond Index ETF	0.20%

## Sector allocation

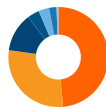
as of Nov 30, 2024



ETFs	35.1%
Financials	15.5%
Fixed Income	11.5%
Industrials	7.7%
Information Technology	5.5%
Energy	5.2%
Materials	4.2%
Consumer Discretionary	4.0%
Other	3.7%
Health Care	2.6%
Consumer Staples	2.6%
Cash & Equivalents	2.4%

## Regional allocation

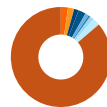
as of Nov 30, 2024



United States	48.5%
Canada	28.7%
Other	12.5%
Australia	3.9%
Switzerland	3.4%
Cash & Equivalents	2.4%
United Kingdom	0.4%
New Zealand	0.2%

## Credit allocation

as of Nov 30, 2024



AAA	2.3%
AA	2.0%
A	1.5%
BBB	2.4%
BB	1.2%
B	0.5%
CCC & Below	0.3%
NR	1.1%
Cash & Equivalents	2.4%
Equities	86.3%

## 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>	\$102.23 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	0.0542	Dec 20, 2024
PH	Monthly	0.0561	Dec 20, 2024

### 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 Dec 31, 2024

	Series PA%	Series PH%
1 Month	-0.30	-0.28
3 Month	3.32	3.36
6 Month	9.99	10.08
1 Year	16.81	17.02
Since inception (June 22, 2022)	11.96	12.16

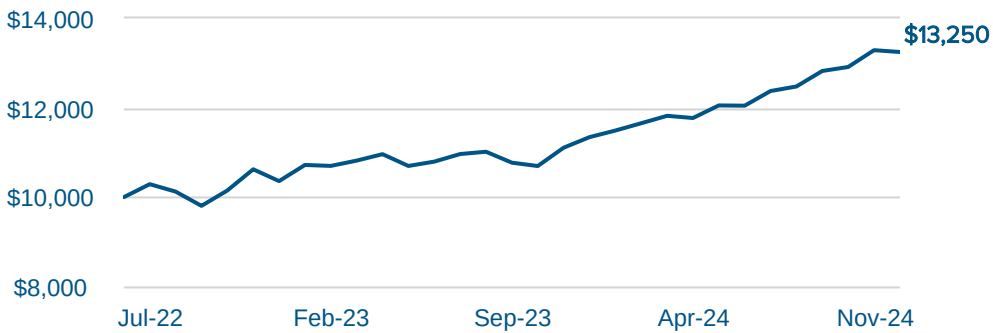
## Calendar year returns (%)

as of Dec 31, 2024

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

## Value of \$10,000 invested

as of Dec 31, 2024



**For Investor use only.** No portion of this communication may be reproduced or distributed to the public as it does not comply with investor sales communication rules. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.



Scan here  
to learn more