

Mackenzie FuturePath Canadian Core Plus Bond Fund

Why invest in this fund?

- Canadian income through disciplined, high-quality bond investment.
- Conservative growth potential through allocations to high yield investments.
- Actively managed to optimize risk-adjusted return potential.

What does this fund invest in?

- The Fund seeks a steady flow of income by investing mainly in Canadian government and corporate fixed-income securities and asset-backed securities with maturities of more than one year.
- The Fund also seeks capital gains by trading in fixed-income securities.
- The Fund pursues this objective by investing in securities directly and/or by investing in other investment funds.

Benchmark

85% FTSE Canada Universe Bond Index 11.25% BofA Merrill Lynch US High Yield Master II (Hedged) & 3.75% BofA Merrill Lynch Canadian High Yield (Hedged)

Top 10 Holdings

As of Aug 31, 2024

Province of Ontario	4.15%	06-02-2034	5.70%
Government of Canada	3.00%	06-01-2034	3.53%
Province of Quebec	4.40%	12-01-2055	2.73%
United States Treasury	0.12%	04-15-2025 Inflation Indexed	2.40%
Mackenzie Canadian Aggregate Bond Index ETF			2.33%
Province of Alberta	3.10%	06-01-2050	1.98%
Province of Quebec	4.45%	09-01-2034	1.88%
Government of Canada	2.75%	12-01-2055	1.57%
Enbridge Inc.	5.37%	09-27-2077 Callable 2027	0.93%
Mackenzie Canadian All Corporate Bond Index ETF			0.93%

Sector allocation

as of Aug 31, 2024



Corporate Bonds	53.5%
Provincial Bonds	20.1%
Federal Bonds	8.4%
Mutual&Pooled	6.0%
Cash & Equivalents	5.8%
Foreign Fixed Income	4.6%
Mortgage Backed	0.6%
Equities	0.5%
Bank Loans	0.4%
Municipal Bonds	0.1%

Regional allocation

as of Aug 31, 2024



Canada	73.7%
United States	17.2%
Cash & Equivalents	5.8%
United Kingdom	1.1%
Other	0.9%
Ireland	0.3%
Australia	0.3%
Mexico	0.2%
Chile	0.2%
Brazil	0.2%
Luxembourg	0.1%

Credit allocation

as of Aug 31, 2024



AAA	10.7%
AA	16.9%
A	23.5%
BBB	23.1%
BB	5.5%
B	2.3%
CCC & Below	0.9%
NR	9.8%
Cash & Equivalents	6.0%
Equities	1.2%

Fund management

FUND DETAILS

Asset class:	Canadian Fixed Income
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Income
Total Fund Assets:	\$5.21 million
Yield to Maturity:	4.69%
Duration:	6.6 year(s)
Average Credit Quality:	BBB+

FUND CODES

Series	Prefix	Front End
PA	MFC	13666
PH	MFC	13669

MANAGEMENT FEES

Series	Management fees	MER
PA	0.55%	0.84%
PH	0.45%	0.72%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0273	Sep 20, 2024
PH	Monthly	0.0281	Sep 20, 2024

PORTFOLIO MANAGERS

Konstantin Boehmer

Mackenzie Fixed Income Team

Senior Vice President, Portfolio Manager, Head of Fixed Income

Dan Cooper

Mackenzie Fixed Income Team

Senior Vice President, Head of Credit, Portfolio Manager

Felix Wong

Mackenzie Fixed Income Team

Vice President, Portfolio Manager

Movin Mokbel

Mackenzie Fixed Income Team

Vice President, Portfolio Manager

Mark Hamlin

Mackenzie Fixed Income Team

Vice President, Investment Management

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Compound net returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
1 Month	1.75	1.76
3 Month	4.54	4.57
6 Month	5.52	5.58
1 Year	12.58	12.71
Since inception (June 22, 2022)	5.27	5.43

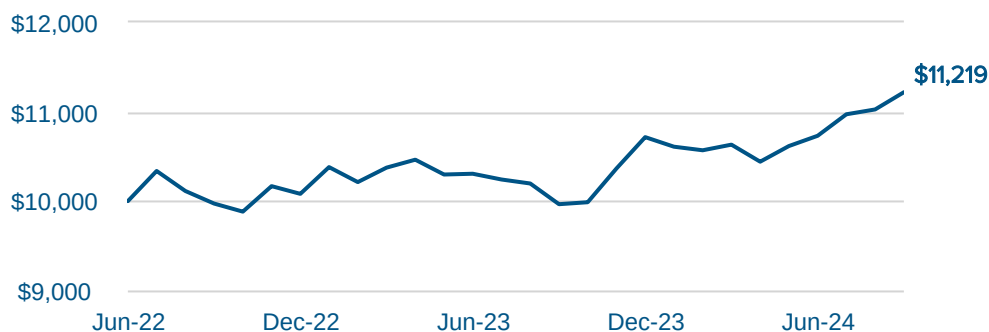
Calendar year returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
2023	6.30	6.41
YTD	4.69	4.79

Value of \$10,000 invested

as of Sep 30, 2024



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