

# 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 Jul 31, 2024

Province of Ontario	4.15%	06-02-2034	5.26%
Government of Canada	3.00%	06-01-2034	3.33%
Province of Quebec	4.40%	12-01-2055	2.60%
United States Treasury	0.12%	04-15-2025 Inflation Indexed	2.31%
Mackenzie Canadian Aggregate Bond Index ETF			2.20%
Province of Alberta	3.10%	06-01-2050	1.88%
Province of Quebec	4.45%	09-01-2034	1.78%
Government of Canada	2.75%	12-01-2055	1.71%
United States Treasury	4.25%	02-15-2054	1.19%
Enbridge Inc.	5.37%	09-27-2077 Callable 2027	0.88%

## Sector allocation

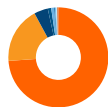
as of Jul 31, 2024



Corporate Bonds	55.1%
Provincial Governments	19.4%
Federal Government	8.3%
Mutual&Pooled	5.7%
Foreign Governments	5.5%
Cash & Equivalents	4.5%
Mortgage Backed	0.5%
Equities	0.5%
Bank Loans	0.4%
Municipal Governments	0.1%

## Regional allocation

as of Jul 31, 2024



Canada	73.9%
United States	18.2%
Cash & Equivalents	4.5%
United Kingdom	1.1%
Other	0.9%
Australia	0.3%
Ireland	0.3%
Brazil	0.2%
Mexico	0.2%
Chile	0.2%
Luxembourg	0.2%

## Credit allocation

as of Jul 31, 2024



AAA	10.9%
AA	17.0%
A	23.9%
BBB	23.4%
BB	5.7%
B	2.4%
CCC & Below	0.9%
NR	9.7%
Cash & Equivalents	4.7%
Equities	1.2%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Canadian Fixed Income
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Low
<b>PFSL classification:</b>	Income
<b>Total Fund Assets:</b>	\$4.72 million
<b>Yield to Maturity:</b>	4.69%
<b>Duration:</b>	6.6 year(s)
<b>Average Credit Quality:</b>	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	0.0352	Aug 23, 2024
PH	Monthly	0.0363	Aug 23, 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 Aug 30, 2024

	Series PA%	Series PH%
1 Month	0.49	0.50
3 Month	3.86	3.89
6 Month	4.32	4.39
1 Year	8.13	8.26
Since inception (June 22, 2022)	4.64	4.79

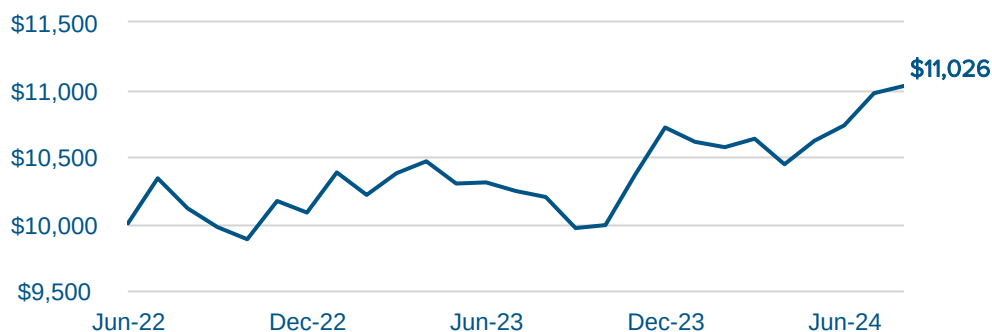
## Calendar year returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
2023	6.30	6.41
YTD	2.89	2.98

## Value of \$10,000 invested

as of Aug 30, 2024



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