

# 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 / 11.25% BofA US HY Master II (CAD Hedged) / 3.75% BofA CDN HY (CAD Hedged)

## Top 10 Holdings

As of Feb 28, 2025

Government of Canada 3.25% 12-01-2034	3.30%
Province of Quebec 4.40% 12-01-2055	2.87%
Province of Ontario 3.60% 06-02-2035	2.73%
Government of Canada 3.00% 06-01-2034	2.42%
Province of Ontario 3.80% 12-02-2034	2.33%
Government of Canada 2.75% 12-01-2055	2.29%
Mackenzie Canadian Aggregate Bond Index ETF	2.27%
Province of Quebec 4.45% 09-01-2034	1.84%
Government of Canada 3.25% 06-01-2035	1.84%
Province of Ontario 4.60% 12-02-2055	1.83%

## Sector allocation

as of Feb 28, 2025



Corporate Bonds	50.4%
Provincial Bonds	19.9%
Federal Bonds	14.7%
Mutual&Pooled	5.9%
Foreign Fixed Income	4.5%
Cash & Equivalents	3.4%
Equities	0.5%
Bank Loans	0.5%
Mortgage Backed	0.1%
Municipal Bonds	0.1%

## Regional allocation

as of Feb 28, 2025



Canada	77.5%
United States	13.9%
Cash & Equivalents	3.4%
New Zealand	2.5%
United Kingdom	1.1%
Other	0.6%
Australia	0.3%
Chile	0.2%
Germany	0.2%
France	0.2%
Luxembourg	0.1%

## Credit allocation

as of Feb 28, 2025



AAA	19.4%
AA	21.8%
A	13.3%
BBB	22.1%
BB	5.7%
B	2.3%
CCC & Below	1.1%
NR	9.5%
Cash & Equivalents	3.6%
Equities	1.3%

## 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>	\$7.21 million
<b>Yield to Maturity:</b>	4.16%
<b>Duration:</b>	6.9 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%	0.82%
PH	0.45%	0.70%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0267	Mar 21, 2025
PH	Monthly	0.0276	Mar 21, 2025

### PORTFOLIO MANAGERS

#### Konstantin Boehmer

Mackenzie Fixed Income Team

Senior Vice-President, Team Lead, Fixed Income, Portfolio Manager

#### Felix Wong

Mackenzie Fixed Income Team

Vice-President, Portfolio Manager

# Mackenzie FuturePath Canadian Core Plus Bond Fund



## Compound net returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
1 Month	-0.54	-0.53
3 Month	1.45	1.49
6 Month	1.72	1.79
1 Year	7.34	7.47
Since inception (June 22, 2022)	4.95	5.09

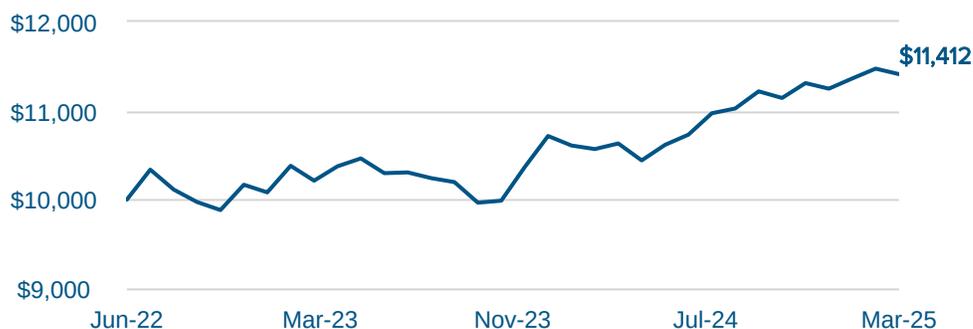
## Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	6.30	6.41
2024	4.97	5.10
YTD	1.45	1.49

## Value of \$10,000 invested

as of Mar 31, 2025



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