

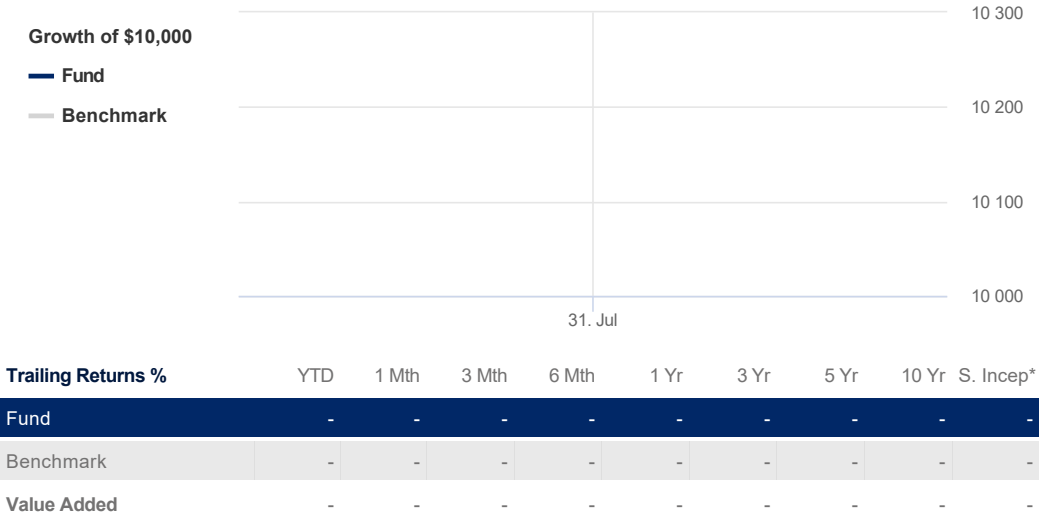
Mackenzie FuturePath Global Equity Balanced PO (MFC13798)

Benchmark Fundata Global Balanced - Equity Focus Index

Printed on August 30, 2025

Performance Analysis

July 31, 2025



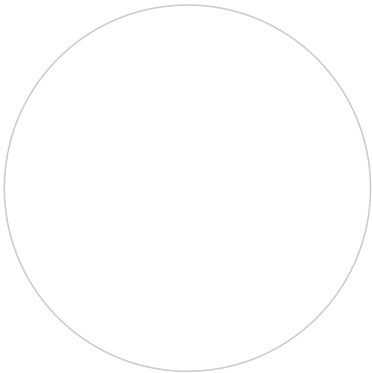
Portfolio Allocations

-

Asset Allocations

Sector Allocations

Top Holdings



| Top Holdings | % Assets |
|-------------------------------------|----------|
| Total percentage of top 10 holdings | - |
| Total number of holdings | - |

Investment Objective

The Fund seeks capital growth and current income by investing primarily in equity and/or fixed-income securities of issuers anywhere in the world. The Fund will pursue this objective by investing in securities directly and by investing in other investment funds.

Statistics

July 31, 2025

| | Fund | Benchmark |
|-------------------------|------|-----------|
| Annualized Standard Dev | - | 8.0% |
| Fixed Income | Fund | Benchmark |
| YTM | - | - |
| Credit Quality | - | - |
| Average Maturity | - | - |

Risk Rating

July 31, 2025

| | | |
|-----|--------|------|
| Low | Medium | High |
|-----|--------|------|

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).