

Mackenzie FuturePath Global Core Fund

Why invest in this fund?

- Investing in high-quality, industry-leading companies.
- Durable growth from high-quality companies in stable industries.
- Opportunistic agility to capitalize when markets change.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in equities of issuers anywhere in the world.

Benchmark

MSCI World Total Return Index CDN

Top 10 Holdings

As of Aug 31, 2024

Microsoft Corp	5.05%
Apple Inc	3.93%
JPMorgan Chase & Co	2.99%
NVIDIA Corp	2.80%
Amazon.com Inc	2.60%
Alphabet Inc	2.39%
SPDR S&P 500 ETF Trust	2.39%
Philip Morris International Inc	2.34%
Motorola Solutions Inc	2.28%
Meta Platforms Inc	2.22%

Sector allocation

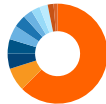
as of Aug 31, 2024



Information Technology	23.4%
Financials	14.7%
Health Care	13.1%
Industrials	10.4%
Consumer Staples	8.8%
Consumer Discretionary	7.5%
Energy	5.2%
Materials	5.2%
Communication Serv.	4.6%
ETFs	4.0%
Other	1.8%
Cash & Equivalents	1.3%

Regional allocation

as of Aug 31, 2024



United States	62.6%
Other	7.5%
United Kingdom	4.9%
Germany	4.7%
Japan	4.6%
France	4.0%
Switzerland	3.0%
Netherlands	2.8%
Ireland	2.7%
Taiwan	1.9%
Cash & Equivalents	1.3%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$85.55 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13654
PH	MFC	13657

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.42%
PH	0.80%	1.07%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0192	Dec 22, 2023
PH	Annually	0.0399	Dec 22, 2023

PORTFOLIO MANAGERS

Darren McKiernan

Mackenzie Global Equity & Income Team
Senior Vice President, Portfolio Manager, Head of Mackenzie Global Equity & Income Team

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Compound net returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
1 Month	1.42	1.45
3 Month	4.93	5.03
6 Month	9.40	9.60
1 Year	30.30	30.76
Since inception (June 22, 2022)	19.74	20.16

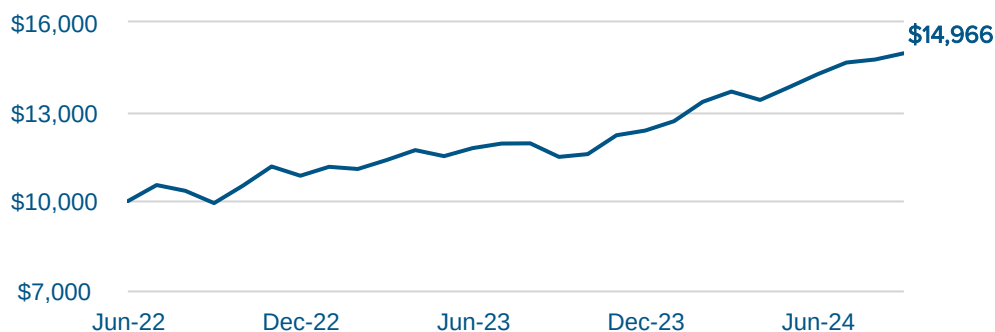
Calendar year returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
2023	13.98	14.36
YTD	20.99	21.32

Value of \$10,000 invested

as of Sep 30, 2024



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