

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

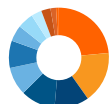
Top 10 Holdings

As of Feb 28, 2025

Microsoft Corp	4.79%
Apple Inc	4.37%
JPMorgan Chase & Co	3.29%
Amazon.com Inc	3.08%
Philip Morris International Inc	2.93%
Meta Platforms Inc	2.83%
NVIDIA Corp	2.54%
Alphabet Inc	2.41%
AbbVie Inc	2.38%
SAP SE	2.30%

Sector allocation

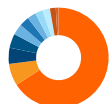
as of Feb 28, 2025



Information Technology	23.5%
Financials	16.7%
Industrials	11.2%
Health Care	11.2%
Consumer Staples	9.1%
Consumer Discretionary	8.8%
Energy	5.2%
Communication Serv.	5.2%
Materials	3.4%
ETFs	3.0%
Other	1.8%
Cash & Equivalents	0.9%

Regional allocation

as of Feb 28, 2025



United States	65.9%
Other	7.1%
Germany	5.2%
Japan	4.6%
United Kingdom	3.5%
France	3.2%
Ireland	2.8%
Netherlands	2.5%
Switzerland	2.4%
Taiwan	1.9%
Cash & Equivalents	0.9%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$136.71 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13654
PH	MFC	13657

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.41%
PH	0.80%	1.05%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0315	Dec 20, 2024
PH	Annually	0.0669	Dec 20, 2024

PORTFOLIO MANAGERS

Darren McKiernan

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

Mackenzie FuturePath Global Core Fund



Compound net returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
1 Month	-4.08	-4.05
3 Month	0.35	0.44
6 Month	5.87	6.06
1 Year	15.82	16.24
Since inception (June 22, 2022)	18.31	18.73

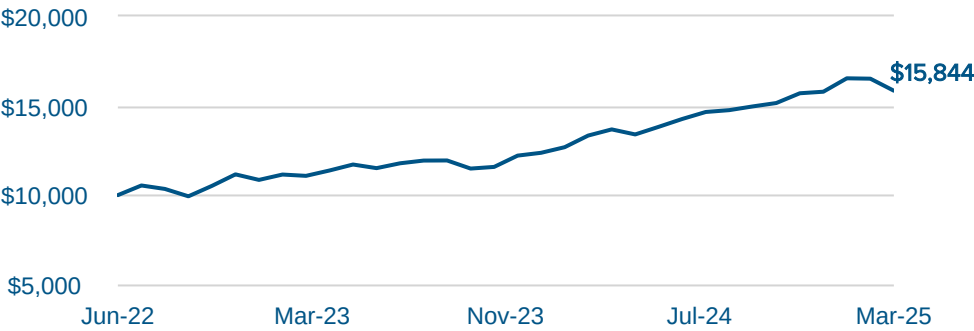
Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	13.98	14.36
2024	27.63	28.10
YTD	0.35	0.44

Value of \$10,000 invested

as of Mar 31, 2025



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