

# Stand-alone funds

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER <sup>1</sup>	Net returns (%) As at March 31, 2025		
						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
<b>Balanced</b>								
Mackenzie FuturePath Canadian Balanced Fund	PA	Low to medium	Canadian Neutral Balanced	Balanced	1.21%	10.63%	9.09%	8.95%
Mackenzie FuturePath Canadian Balanced Fund	PH				0.98%	10.89%	9.33%	9.20%
Mackenzie FuturePath Canadian Equity Balanced Fund	PA	Low to medium	Canadian Equity Balanced	Growth	1.23%	11.63%	10.33%	9.86%
Mackenzie FuturePath Canadian Equity Balanced Fund	PH				0.99%	11.91%	10.59%	10.14%
Mackenzie FuturePath Global Balanced Fund	PA	Low to medium	Global Neutral Balanced	Balanced	1.25%	10.61%	10.58%	11.12%
Mackenzie FuturePath Global Balanced Fund	PH				0.97%	10.91%	10.88%	11.42%
Mackenzie FuturePath Global Equity Balanced Fund	PA	Low to medium	Global Equity Balanced	Growth	1.25%	5.42%	8.48%	10.81%
Mackenzie FuturePath Global Equity Balanced Fund	PH				1.03%	5.66%	8.73%	11.07%
<b>Equity</b>								
Mackenzie FuturePath Canadian Core Fund	PA	Medium	Canadian Equity	Growth	1.38%	12.86%	12.38%	11.78%
Mackenzie FuturePath Canadian Core Fund	PH				0.99%	13.30%	12.82%	12.23%
Mackenzie FuturePath Canadian Dividend Fund	PA	Medium	Canadian Dividend & Income Equity	Growth	1.25%	12.57%	11.82%	10.41%
Mackenzie FuturePath Canadian Dividend Fund	PH				1.02%	12.82%	12.08%	10.68%
Mackenzie FuturePath Canadian Growth Fund	PA	Medium	Canadian Equity	Growth	1.41%	5.79%	17.27%	15.81%
Mackenzie FuturePath Canadian Growth Fund	PH				1.02%	6.20%	17.73%	16.26%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PA	Medium	Canadian Focused Equity	Growth	1.42%	13.32%	12.47%	13.01%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PH				1.03%	13.78%	12.93%	13.47%
Mackenzie FuturePath Global Core Fund	PA	Medium	Global Equity	Growth	1.41%	15.82%	18.00%	18.31%
Mackenzie FuturePath Global Core Fund	PH				1.05%	16.24%	18.41%	18.73%
Mackenzie FuturePath Global Growth Fund	PA	Medium	Global Equity	Growth	1.43%	5.50%	10.53%	13.50%
Mackenzie FuturePath Global Growth Fund	PH				1.08%	5.88%	10.93%	13.91%

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<b>Equity (cont'd)</b>								
Mackenzie FuturePath Global Value Fund	PA	Medium	Global Equity	Growth	1.42%	7.66%	11.25%	13.55%
Mackenzie FuturePath Global Value Fund	PH							13.96%
Mackenzie FuturePath Shariah Global Equity Fund	PA	Medium	Global Equity	Growth	1.56%	7.66%	18.01%	
Mackenzie FuturePath Shariah Global Equity Fund	PH							18.48%
Mackenzie FuturePath US All Cap Growth Fund	PA	Medium	US Equity	Growth				-11.26%
Mackenzie FuturePath US All Cap Growth Fund	PH							-11.19%
Mackenzie FuturePath US Core Fund	PA	Medium	US Equity	Growth	1.43%	16.09%	21.82%	20.44%
Mackenzie FuturePath US Core Fund	PH							20.88%
Mackenzie FuturePath US Growth Fund	PA	Medium	US Equity	Growth	1.41%	7.65%	12.70%	14.26%
Mackenzie FuturePath US Growth Fund	PH							14.68%
Mackenzie FuturePath US Value Fund	PA	Medium	US Equity	Growth	1.41%	13.61%	18.93%	18.29%
Mackenzie FuturePath US Value Fund	PH							18.70%
Mackenzie FuturePath USD US Core Fund	PA	Medium	US Equity	Growth	1.46%	9.76%		16.53%
Mackenzie FuturePath USD US Core Fund	PH							16.98%
<b>Fixed Income</b>								
Mackenzie FuturePath Canadian Core Plus Bond Fund	PA	Low	Canadian Fixed Income	Income	0.82%	7.34%	4.88%	4.95%
Mackenzie FuturePath Canadian Core Plus Bond Fund	PH							5.09%
Mackenzie FuturePath Global Core Plus Bond Fund	PA	Low	Global Fixed Income	Income	1.07%	3.95%	3.16%	4.01%
Mackenzie FuturePath Global Core Plus Bond Fund	PH							4.24%
<b>Money Market</b>								
Mackenzie FuturePath Canadian Money Market Fund	PA	Low	Canadian Money Market	Income	0.77%	3.71%	4.07%	3.77%
Mackenzie FuturePath Canadian Money Market Fund	PH							3.96%

# Managed asset portfolios

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER <sup>1</sup>	Net returns (%) As at March 31, 2025		
						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
<b>Fixed Income</b>								
Mackenzie FuturePath Canadian Fixed Income Portfolio	PA	Low	Canadian Fixed Income	Income	0.77%	6.79%	4.50%	4.61%
Mackenzie FuturePath Canadian Fixed Income Portfolio	PH					6.85%	4.55%	4.71%
<b>Balanced</b>								
Mackenzie FuturePath Global Equity Balanced Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.36%	10.84%	12.81%	13.18%
Mackenzie FuturePath Global Equity Balanced Portfolio	PH					11.23%	13.20%	13.57%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PA	Low to medium	Global Fixed Income Balanced	Balanced	1.09%	8.45%	7.42%	7.69%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PH					8.65%	7.65%	7.91%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PA	Low to medium	Global Neutral Balanced	Balanced	1.20%	9.74%	10.03%	10.55%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PH					10.00%	10.29%	10.83%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PA	Low	Global Neutral Balanced	Balanced	1.07%	10.04%	8.43%	8.56%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PH					10.20%	8.60%	8.72%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PA	Low	Global Fixed Income Balanced	Income	0.96%	8.34%	6.69%	6.93%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PH					8.49%	6.85%	7.09%
Mackenzie FuturePath Monthly Income Growth Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.16%	12.33%	10.78%	10.91%
Mackenzie FuturePath Monthly Income Growth Portfolio	PH					12.52%	10.99%	11.11%
<b>Equity</b>								
Mackenzie FuturePath Global Equity Portfolio	PA	Medium	Global Equity	Growth	1.42%	11.61%	15.69%	16.39%
Mackenzie FuturePath Global Equity Portfolio	PH					12.02%	16.10%	16.80%

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Launch date for the FuturePath funds is June 22, 2022

1. MER calculated as of September 30, 2024.