

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 Mar 31, 2025

SPDR S&P 500 ETF Trust	5.33%
Microsoft Corp	4.44%
Apple Inc	3.94%
iShares MSCI EAFE ETF	3.58%
JPMorgan Chase & Co	3.00%
Philip Morris International Inc	2.94%
Amazon.com Inc	2.71%
Meta Platforms Inc	2.40%
AbbVie Inc	2.34%
Deutsche Boerse AG	2.33%

Sector allocation

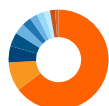
as of Mar 31, 2025



Information Technology	21.5%
Financials	16.1%
Health Care	10.8%
Industrials	9.5%
Consumer Staples	8.9%
ETFs	8.9%
Consumer Discretionary	8.3%
Energy	5.4%
Communication Serv.	4.5%
Materials	3.0%
Other	2.0%
Cash & Equivalents	1.1%

Regional allocation

as of Mar 31, 2025



United States	64.8%
Other	9.3%
Germany	5.3%
Japan	4.5%
United Kingdom	3.5%
France	3.0%
Netherlands	2.5%
Switzerland	2.4%
Ireland	1.9%
Taiwan	1.7%
Cash & Equivalents	1.1%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$136.76 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 Apr 30, 2025

	Series PA%	Series PH%
1 Month	-3.90	-3.88
3 Month	-7.95	-7.87
6 Month	0.46	0.64
1 Year	13.64	14.06
Since inception (June 22, 2022)	16.08	16.49

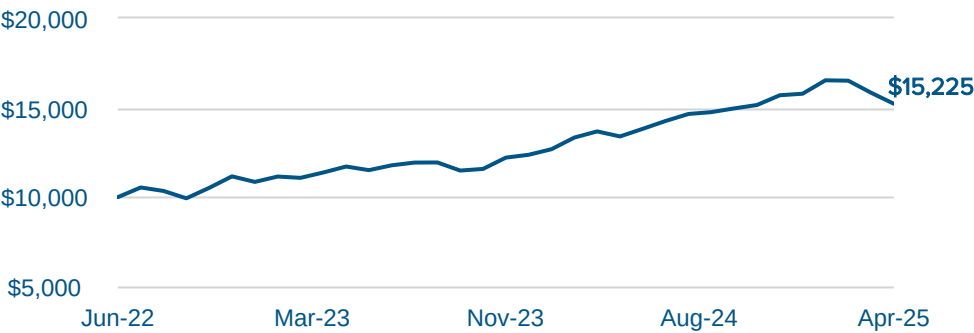
Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	13.98	14.36
2024	27.63	28.10
YTD	-3.57	-3.45

Value of \$10,000 invested

as of Apr 30, 2025



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