

Mackenzie FuturePath Canadian Core Fund

Why invest in this fund?

- Investing in a diversified mix of attractively valued Canadian companies.
- Disciplined portfolio construction focused on mitigating risk.
- Small cap exposure to harness their higher growth potential.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in a well-diversified portfolio of Canadian equities, either directly and/or by investing in other investment funds.
- The Fund follows a value style of investing and will generally not invest more than 30% of its assets in foreign securities.

Benchmark

95% S&P/TSX Composite / 5% S&P/TSX Small Cap

Top 10 Holdings

As of Dec 31, 2024

Royal Bank of Canada	7.16%
Mackenzie US Large Cap Equity Index ETF	4.96%
Toronto-Dominion Bank/The	4.25%
Canadian Natural Resources Ltd	3.32%
Canadian Pacific Kansas City Ltd	3.24%
Canadian National Railway Co.	3.10%
Bank of Montreal	3.08%
Brookfield Corp	2.86%
Agnico Eagle Mines Ltd	2.76%
Suncor Energy Inc	2.66%

Sector allocation

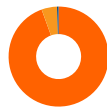
as of Dec 31, 2024



Financials	32.9%
Industrials	12.7%
Energy	12.4%
Materials	10.4%
Consumer Staples	6.4%
Consumer Discretionary	5.7%
Information Technology	5.0%
ETFs	5.0%
Other	3.2%
Utilities	3.0%
Real Estate	2.8%
Cash & Equivalents	0.5%

Regional allocation

as of Dec 31, 2024



Canada	94.5%
United States	5.0%
Cash & Equivalents	0.5%

Fund management

FUND DETAILS

Asset class:	Canadian Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$28.51 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13600
PH	MFC	13603

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.39%
PH	0.75%	1.00%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0899	Dec 20, 2024
PH	Annually	0.1327	Dec 20, 2024

PORTFOLIO MANAGERS

William Aldridge
Mackenzie North American Equity & Income Team
Senior Vice-President, Portfolio Manager

Mackenzie FuturePath Canadian Core Fund



Compound net returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
1 Month	2.54	2.58
3 Month	5.24	5.34
6 Month	9.67	9.89
1 Year	22.89	23.38
Since inception (June 22, 2022)	13.80	14.26

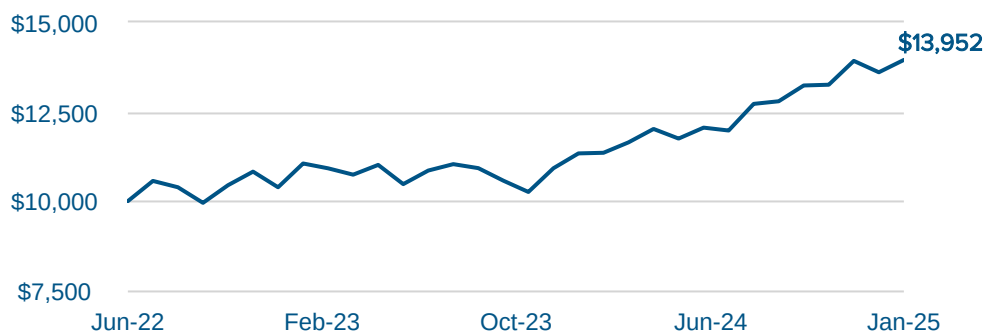
Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	9.13	9.54
2024	20.03	20.51
YTD	2.54	2.58

Value of \$10,000 invested

as of Jan 31, 2025



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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.



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