

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 Dec 31, 2024

SPDR S&P 500 ETF Trust	5.95%
Microsoft Corp	4.85%
Apple Inc	4.18%
iShares MSCI EAFE ETF	4.04%
Amazon.com Inc	3.04%
NVIDIA Corp	2.99%
JPMorgan Chase & Co	2.85%
Alphabet Inc	2.56%
Broadcom Inc	2.48%
Meta Platforms Inc	2.37%

Sector allocation

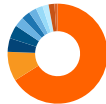
as of Dec 31, 2024



Information Technology	24.0%
Financials	14.9%
ETFs	10.0%
Health Care	9.9%
Industrials	9.3%
Consumer Discretionary	8.0%
Consumer Staples	7.7%
Communication Serv.	4.9%
Energy	4.7%
Materials	4.0%
Other	1.6%
Cash & Equivalents	1.0%

Regional allocation

as of Dec 31, 2024



United States	66.1%
Other	9.5%
Germany	4.4%
Japan	4.4%
United Kingdom	3.2%
France	2.8%
Ireland	2.5%
Netherlands	2.2%
Taiwan	2.0%
Switzerland	1.9%
Cash & Equivalents	1.0%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$117.03 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	0.0315	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 Jan 31, 2025

	Series PA%	Series PH%
1 Month	4.76	4.79
3 Month	9.13	9.23
6 Month	12.86	13.07
1 Year	30.39	30.87
Since inception (June 22, 2022)	21.58	22.00

Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	13.98	14.36
2024	27.63	28.10
YTD	4.76	4.79

Value of \$10,000 invested

as of Jan 31, 2025



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