

Stand-alone funds

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER ¹	Net returns (%) As at February 28, 2025		
						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
Balanced								
Mackenzie FuturePath Canadian Balanced Fund	PA	Low to medium	Canadian Neutral Balanced	Balanced	1.21%	14.12%	9.59%	9.69%
Mackenzie FuturePath Canadian Balanced Fund	PH				0.98%	14.38%	9.84%	9.94%
Mackenzie FuturePath Canadian Equity Balanced Fund	PA	Low to medium	Canadian Equity Balanced	Growth	1.23%	15.77%	10.63%	10.69%
Mackenzie FuturePath Canadian Equity Balanced Fund	PH				0.99%	16.05%	10.89%	10.97%
Mackenzie FuturePath Global Balanced Fund	PA	Low to medium	Global Neutral Balanced	Balanced	1.25%	15.14%	12.89%	12.39%
Mackenzie FuturePath Global Balanced Fund	PH				0.97%	15.45%	13.20%	12.70%
Mackenzie FuturePath Global Equity Balanced Fund	PA	Low to medium	Global Equity Balanced	Growth	1.25%	9.78%	12.05%	12.53%
Mackenzie FuturePath Global Equity Balanced Fund	PH				1.03%	10.03%	12.30%	12.79%
Equity								
Mackenzie FuturePath Canadian Core Fund	PA	Medium	Canadian Equity	Growth	1.38%	18.28%	12.32%	12.83%
Mackenzie FuturePath Canadian Core Fund	PH				0.99%	18.74%	12.76%	13.28%
Mackenzie FuturePath Canadian Dividend Fund	PA	Medium	Canadian Dividend & Income Equity	Growth	1.25%	16.95%	11.67%	11.18%
Mackenzie FuturePath Canadian Dividend Fund	PH				1.02%	17.21%	11.94%	11.45%
Mackenzie FuturePath Canadian Growth Fund	PA	Medium	Canadian Equity	Growth	1.41%	17.30%	23.78%	19.69%
Mackenzie FuturePath Canadian Growth Fund	PH				1.02%	17.75%	24.26%	20.15%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PA	Medium	Canadian Focused Equity	Growth	1.42%	21.76%	14.99%	15.56%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PH				1.03%	22.25%	15.46%	16.03%
Mackenzie FuturePath Global Core Fund	PA	Medium	Global Equity	Growth	1.41%	23.87%	22.10%	20.83%
Mackenzie FuturePath Global Core Fund	PH				1.05%	24.32%	22.53%	21.26%
Mackenzie FuturePath Global Growth Fund	PA	Medium	Global Equity	Growth	1.43%	11.09%	15.10%	15.79%
Mackenzie FuturePath Global Growth Fund	PH				1.08%	11.49%	15.51%	16.21%

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Equity (cont'd)								
Mackenzie FuturePath Global Value Fund	PA	Medium	Global Equity	Growth	1.42%	13.58%	11.10%	14.08%
Mackenzie FuturePath Global Value Fund	PH							
Mackenzie FuturePath Shariah Global Equity Fund	PA	Medium	Global Equity	Growth	1.56%	19.64%		24.28%
Mackenzie FuturePath Shariah Global Equity Fund	PH							
Mackenzie FuturePath US All Cap Growth Fund	PA	Medium	US Equity	Growth				-2.21%
Mackenzie FuturePath US All Cap Growth Fund	PH							
Mackenzie FuturePath US Core Fund	PA	Medium	US Equity	Growth	1.43%	25.90%	25.98%	23.75%
Mackenzie FuturePath US Core Fund	PH							
Mackenzie FuturePath US Growth Fund	PA	Medium	US Equity	Growth	1.41%	14.30%	17.02%	16.82%
Mackenzie FuturePath US Growth Fund	PH							
Mackenzie FuturePath US Value Fund	PA	Medium	US Equity	Growth	1.41%	21.35%	19.37%	19.89%
Mackenzie FuturePath US Value Fund	PH							
Mackenzie FuturePath USD US Core Fund	PA	Medium	US Equity	Growth	1.46%	18.77%		21.16%
Mackenzie FuturePath USD US Core Fund	PH							
Fixed Income								
Mackenzie FuturePath Canadian Core Plus Bond Fund	PA	Low	Canadian Fixed Income	Income	0.82%	8.57%	6.00%	5.32%
Mackenzie FuturePath Canadian Core Plus Bond Fund	PH							
Mackenzie FuturePath Global Core Plus Bond Fund	PA	Low	Global Fixed Income	Income	1.07%	5.67%	4.15%	4.48%
Mackenzie FuturePath Global Core Plus Bond Fund	PH							
Money Market								
Mackenzie FuturePath Canadian Money Market Fund	PA	Low	Canadian Money Market	Income	0.77%	3.84%	4.13%	3.81%
Mackenzie FuturePath Canadian Money Market Fund	PH							

Managed asset portfolios

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER ¹	Net returns (%) As at February 28, 2025		
						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
Fixed Income								
Mackenzie FuturePath Canadian Fixed Income Portfolio	PA	Low	Canadian Fixed Income	Income	0.77%	8.11%	5.71%	4.95%
Mackenzie FuturePath Canadian Fixed Income Portfolio	PH					8.17%	5.77%	5.05%
Balanced								
Mackenzie FuturePath Global Equity Balanced Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.36%	17.84%	15.66%	15.12%
Mackenzie FuturePath Global Equity Balanced Portfolio	PH					18.25%	16.06%	15.52%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PA	Low to medium	Global Fixed Income Balanced	Balanced	1.09%	11.86%	9.15%	8.57%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PH					12.07%	9.38%	8.80%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PA	Low to medium	Global Neutral Balanced	Balanced	1.20%	14.94%	12.31%	11.96%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PH					15.21%	12.59%	12.25%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PA	Low	Global Neutral Balanced	Balanced	1.07%	13.14%	10.00%	9.51%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PH					13.31%	10.16%	9.67%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PA	Low	Global Fixed Income Balanced	Income	0.96%	10.74%	8.08%	7.66%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PH					10.90%	8.24%	7.82%
Mackenzie FuturePath Monthly Income Growth Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.16%	16.38%	12.59%	12.18%
Mackenzie FuturePath Monthly Income Growth Portfolio	PH					16.58%	12.80%	12.38%
Equity								
Mackenzie FuturePath Global Equity Portfolio	PA	Medium	Global Equity	Growth	1.42%	20.54%	19.44%	19.09%
Mackenzie FuturePath Global Equity Portfolio	PH					20.97%	19.86%	19.51%

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Launch date for the FuturePath funds is June 22, 2022

1. MER calculated as of September 30, 2024.

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