

Mackenzie FuturePath US Core Fund

Why invest in this fund?

- US breadth providing access to global leaders in all sectors.
- Flexible style to buy companies across the value-growth spectrum.
- High conviction portfolio of the team's best investment ideas.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in U.S. equities.

Benchmark

S&P 500 Total Return Index CDN

Top 10 Holdings

As of Oct 31, 2024

| | |
|------------------------|-------|
| Microsoft Corp | 6.25% |
| Apple Inc | 6.19% |
| NVIDIA Corp | 5.92% |
| Amazon.com Inc | 3.89% |
| Alphabet Inc | 3.56% |
| JPMorgan Chase & Co | 3.12% |
| Meta Platforms Inc | 2.82% |
| Motorola Solutions Inc | 2.40% |
| Duke Energy Corp | 2.33% |
| Visa Inc | 2.30% |

Sector allocation

as of Oct 31, 2024



| | |
|------------------------|-------|
| Information Technology | 28.6% |
| Financials | 13.5% |
| Health Care | 11.0% |
| Consumer Discretionary | 8.8% |
| Industrials | 7.9% |
| Communication Serv. | 7.4% |
| Consumer Staples | 7.1% |
| Energy | 4.9% |
| Cash & Equivalents | 3.0% |
| Utilities | 2.9% |
| Materials | 2.9% |
| Real Estate | 2.0% |

Regional allocation

as of Oct 31, 2024



| | |
|--------------------|-------|
| United States | 94.8% |
| Cash & Equivalents | 3.0% |
| Ireland | 2.2% |

Fund management

FUND DETAILS

| | |
|-----------------------------|-----------------|
| Asset class: | US Equity |
| Fund start date: | June 22, 2022 |
| Risk tolerance: | Medium |
| PFSL classification: | Growth |
| Total Fund Assets: | \$96.74 million |

FUND CODES

| Series | Prefix | Front End |
|--------|--------|-----------|
| PA | MFC | 13630 |
| PH | MFC | 13633 |

MANAGEMENT FEES

| Series | Management fees | MER |
|--------|-----------------|-------|
| PA | 1.00% | 1.44% |
| PH | 0.80% | 1.08% |

LAST PAID DISTRIBUTION

| Series | Frequency | Amount | Date |
|--------|-----------|--------|--------------|
| PA | Annually | 0.0093 | Dec 22, 2023 |
| PH | Annually | 0.0218 | Dec 22, 2023 |

PORTFOLIO MANAGERS

Darren McKiernan

Mackenzie Global Equity & Income Team
Senior Vice President, Portfolio Manager, Head of Mackenzie Global Equity & Income Team

Mackenzie FuturePath US Core Fund



Compound net returns (%)

as of Nov 29, 2024

| | Series PA% | Series PH% |
|---------------------------------|------------|------------|
| 1 Month | 5.56 | 5.59 |
| 3 Month | 9.81 | 9.91 |
| 6 Month | 17.46 | 17.67 |
| 1 Year | 33.94 | 34.42 |
| Since inception (June 22, 2022) | 24.68 | 25.13 |

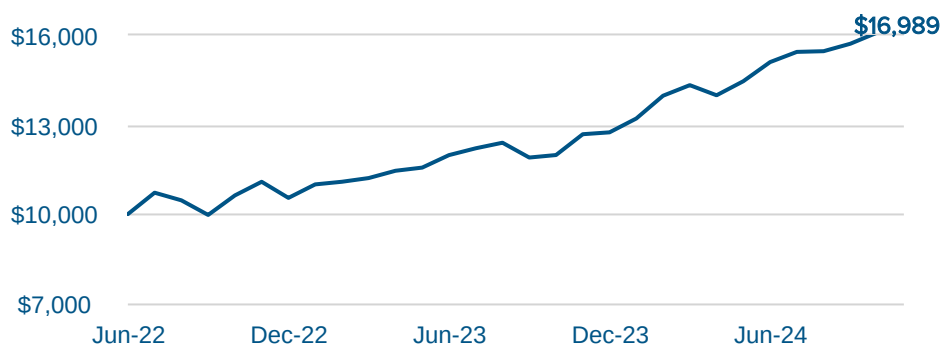
Calendar year returns (%)

as of Nov 29, 2024

| | Series PA% | Series PH% |
|------|------------|------------|
| 2023 | 20.88 | 21.29 |
| YTD | 33.28 | 33.72 |

Value of \$10,000 invested

as of Nov 29, 2024



For Investor use only. No portion of this communication may be reproduced or distributed to the public as it does not comply with investor sales communication rules. 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.



Scan here
to learn more