

Mackenzie FuturePath USD US Core Fund

Why invest in this fund?

- The largest depth of leading global businesses.
- Fluid investment style leading to a portfolio of high conviction companies.
- Leverage the benefits of USD investing.

What does this fund invest in?

- The Fund seeks to provide long-term capital growth by investing primarily in equity securities of large capitalization companies in the United States.
- The Fund pursues this objective by investing in securities directly and/or by investing in other investment funds.
- Any proposed change in the fundamental investment objectives of the Fund must be approved by a majority of the votes cast at a meeting of the Fund’s investors called for that purpose.

Benchmark

S&P 500 Total Return Index CDN

Top 10 Holdings

As of Oct 31, 2024

Microsoft Corp	6.09%
Apple Inc	5.80%
NVIDIA Corp	5.55%
Amazon.com Inc	3.65%
Alphabet Inc	3.34%
JPMorgan Chase & Co	2.93%
Meta Platforms Inc	2.63%
Motorola Solutions Inc	2.27%
Visa Inc	2.23%
Duke Energy Corp	2.19%

Sector allocation

as of Oct 31, 2024



Information Technology	27.1%
Financials	12.8%
Health Care	10.5%
Consumer Discretionary	8.3%
Cash & Equivalents	8.2%
Industrials	7.5%
Communication Serv.	7.0%
Consumer Staples	6.7%
Energy	4.6%
Utilities	2.7%
Materials	2.7%
Real Estate	1.9%

Regional allocation

as of Oct 31, 2024



United States	89.7%
Cash & Equivalents	8.2%
Ireland	2.1%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$3.72 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13754
PH	MFC	13757

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.45%
PH	0.80%	1.08%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0130	Dec 29, 2023
PH	Annually	0.0302	Dec 29, 2023

PORTFOLIO MANAGERS

Darren McKiernan

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

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Compound net returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
1 Month	5.10	5.13
3 Month	6.11	6.21
6 Month	14.66	14.87
1 Year	30.17	30.66
Since inception (June 27, 2023)	25.00	25.49

Calendar year returns (%)

as of Nov 29, 2024

Fund performance not available for funds with history of less than one year.

Value of \$10,000 invested

as of Nov 29, 2024



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