

# 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%

Regional allocation

as of Oct 31, 2024

#### **Sector allocation**

as of Oct 31, 2024



Information Technology	27.1%	United States
Financials	12.8%	Cash & Equivalents
Health Care	10.5%	Ireland
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%	

# 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**

89 7%

8.2% 2.1% Mackenzie Global Equity & Income Team Senior Vice President, Portfolio Manager, Head of Mackenzie Global Equity & Income Team

# **Mackenzie FuturePath USD US Core Fund**



# 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

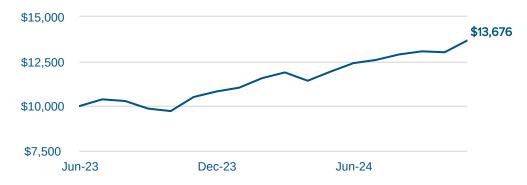
# Calendar year returns (%)

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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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.

