

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 Total Return Index CDN

Top 10 Holdings

As of Jun 30, 2024

Microsoft Corp	5.70%
Apple Inc	3.81%
NVIDIA Corp	3.05%
Amazon.com Inc	2.96%
Broadcom Inc	2.90%
JPMorgan Chase & Co	2.84%
Alphabet Inc	2.80%
Meta Platforms Inc	2.26%
Motorola Solutions Inc	2.09%
SAP SE	2.04%

Sector allocation

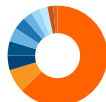
as of Jun 30, 2024



Information Technology	25.3%
Financials	14.2%
Health Care	12.6%
Industrials	10.4%
Consumer Staples	8.3%
Consumer Discretionary	7.7%
Energy	5.4%
Communication Serv.	5.1%
Materials	5.0%
ETFs	3.0%
Other	1.6%
Cash & Equivalents	1.4%

Regional allocation

as of Jun 30, 2024



United States	62.7%
Other	7.6%
United Kingdom	4.8%
Germany	4.6%
Japan	4.5%
France	4.1%
Netherlands	3.0%
Switzerland	2.8%
Ireland	2.6%
Taiwan	1.9%
Cash & Equivalents	1.4%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$71.11 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13654
PH	MFC	13657

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.41%
PH	0.80%	1.08%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0192	Dec 22, 2023
PH	Annually	0.0399	Dec 22, 2023

PORTFOLIO MANAGERS

Darren McKiernan

Mackenzie Global Equity & Income Team
Senior Vice President, Portfolio Manager, Head of Mackenzie Global Equity & Income Team
Investment experience since 1995

Mackenzie FuturePath Global Core Fund



Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	2.75	2.78
3 Month	9.38	9.48
6 Month	15.53	15.74
1 Year	22.80	23.23
Since inception (June 22, 2022)	20.26	20.68

Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	13.98	14.36
YTD	18.47	18.72

Value of \$10,000 invested

as of Jul 31, 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.



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