

Mackenzie FuturePath Canadian Core Fund

Why invest in this fund?

- Investing in a diversified mix of attractively valued Canadian companies.
- Disciplined portfolio construction focused on mitigating risk.
- Small cap exposure to harness their higher growth potential.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in a well-diversified portfolio of Canadian equities, either directly and/or by investing in other investment funds.
- The Fund follows a value style of investing and will generally not invest more than 30% of its assets in foreign securities.

Benchmark

95% S&P/TSX Composite / 5% S&P/TSX Small Cap

Top 10 Holdings

As of Mar 31, 2026

Royal Bank of Canada	6.30%
Agnico Eagle Mines Ltd	5.28%
Toronto-Dominion Bank/The	4.51%
Kinross Gold Corp	3.83%
Suncor Energy Inc	3.64%
Canadian Natural Resources Ltd	3.53%
Canadian Pacific Kansas City Ltd	2.69%
Shopify Inc	2.69%
Canadian National Railway Co.	2.67%
Mackenzie US Large Cap Equity Index ETF	2.59%

Sector allocation

as of Mar 31, 2026



Financials	26.9%
Materials	15.5%
Energy	14.2%
Industrials	13.2%
Information Technology	5.5%
Consumer Discretionary	5.5%
Consumer Staples	4.7%
Cash & Equivalents	3.6%
ETFs	3.1%
Other	3.1%
Utilities	2.6%
Real Estate	2.1%

Regional allocation

as of Mar 31, 2026



Canada	95.7%
Cash & Equivalents	3.6%
Other	0.5%
Australia	0.2%

Fund management

FUND DETAILS

Asset class:	Canadian Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$61.88 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13600
PH	MFC	13603

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.38%
PH	0.75%	0.99%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0921	Dec 23, 2025
PH	Annually	0.1389	Dec 23, 2025

PORTFOLIO MANAGERS

William Aldridge

Mackenzie North American Equity & Income Team

Senior Vice-President, Portfolio Manager

Mackenzie FuturePath Canadian Core Fund



Compound net returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
1 Month	2.87	2.90
3 Month	5.34	5.45
6 Month	10.36	10.58
1 Year	32.42	32.93
3 Years	17.71	18.17
Since inception (June 22, 2022)	16.58	17.04

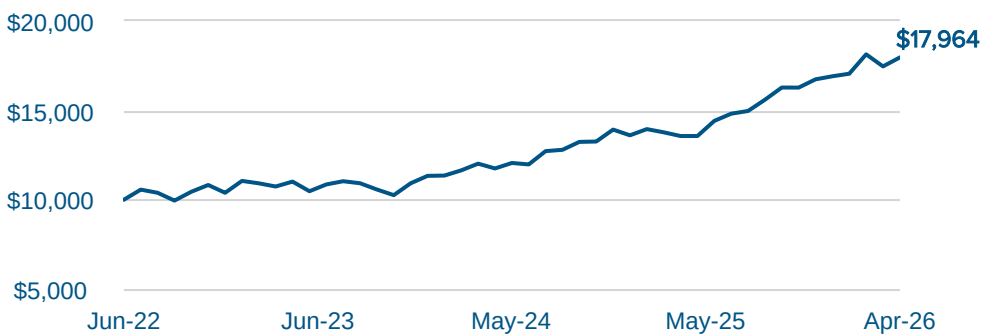
Calendar year returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
2023	9.13	9.54
2024	20.03	20.51
2025	24.29	24.77
YTD	6.23	6.36

Value of \$10,000 invested

as of Apr 30, 2026



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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