

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 Feb 29, 2024

SPDR S&P 500 ETF Trust	5.95%
Microsoft Corp	5.09%
iShares MSCI EAFE ETF	3.96%
Broadcom Inc	2.67%
Amazon.com Inc	2.60%
JPMorgan Chase & Co	2.52%
SAP SE	2.32%
Deutsche Boerse AG	2.08%
Alphabet Inc	2.04%
Apple Inc	2.03%

Sector allocation

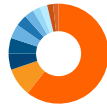
as of Feb 29, 2024



Information Technology	20.5%
Financials	14.5%
Health Care	12.4%
ETFs	9.9%
Industrials	9.8%
Consumer Discretionary	8.6%
Consumer Staples	7.7%
Materials	5.1%
Energy	4.8%
Communication Serv.	4.1%
Cash & Equivalents	1.8%
Real Estate	0.8%

Regional allocation

as of Feb 29, 2024



United States	60.6%
Other	9.2%
France	5.2%
Germany	5.1%
Japan	4.6%
Ireland	3.7%
Netherlands	3.1%
United Kingdom	2.4%
Switzerland	2.4%
Denmark	1.9%
Cash & Equivalents	1.8%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$53.94 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 Mar 31, 2024

	Series PA%	Series PH%
1 Month	2.59	2.62
3 Month	10.59	10.69
6 Month	19.10	19.31
1 Year	20.22	20.63
Since inception (June 22, 2022)	19.87	20.29

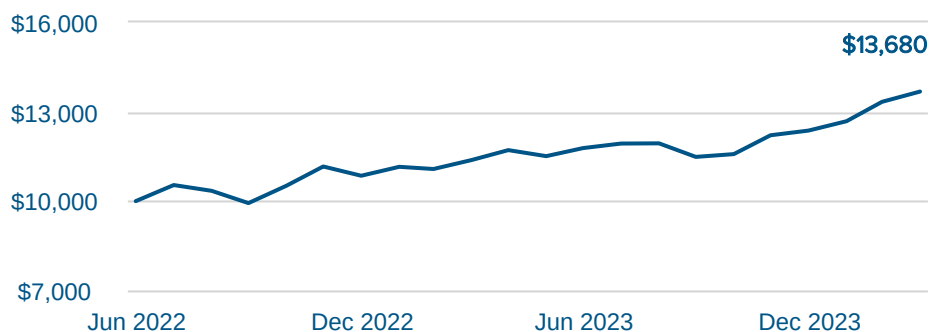
Calendar year returns (%)

as of Mar 31, 2024

	Series PA%	Series PH%
2023	13.98	14.36
YTD	10.59	10.69

Value of \$10,000 invested

as of Mar 31, 2024



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