

# 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

## Top 10 Holdings

As of Nov 30, 2025

SPDR S&P 500 ETF Trust	5.40%
Microsoft Corp	5.20%
Apple Inc	4.41%
NVIDIA Corp	4.30%
Alphabet Inc	3.71%
iShares MSCI EAFE ETF	3.60%
JPMorgan Chase & Co	3.32%
Amazon.com Inc	3.13%
Philip Morris International Inc	2.24%
Johnson & Johnson	2.18%

## Sector allocation

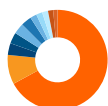
as of Nov 30, 2025



Information Technology	24.4%
Financials	15.1%
Health Care	9.9%
Industrials	9.7%
ETFs	9.0%
Consumer Staples	8.3%
Consumer Discretionary	7.6%
Communication Serv.	6.2%
Energy	3.8%
Materials	2.7%
Other	1.9%
Cash & Equivalents	1.4%

## Regional allocation

as of Nov 30, 2025



United States	67.1%
Other	9.5%
Japan	3.8%
France	3.6%
Germany	3.5%
United Kingdom	3.4%
Netherlands	2.1%
Taiwan	2.0%
Switzerland	1.9%
Ireland	1.7%
Cash & Equivalents	1.4%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$192.51 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%	1.05%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0324	Dec 23, 2025
PH	Annually	0.0833	Dec 23, 2025

### PORTFOLIO MANAGERS

**Darren McKiernan**

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

# Mackenzie FuturePath Global Core Fund



## Compound net returns (%)

as of Dec 31, 2025

	Series PA%	Series PH%
1 Month	-1.45	-1.42
3 Month	-0.14	-0.05
6 Month	7.69	7.89
1 Year	10.99	11.39
Since inception (June 22, 2022)	17.43	17.85

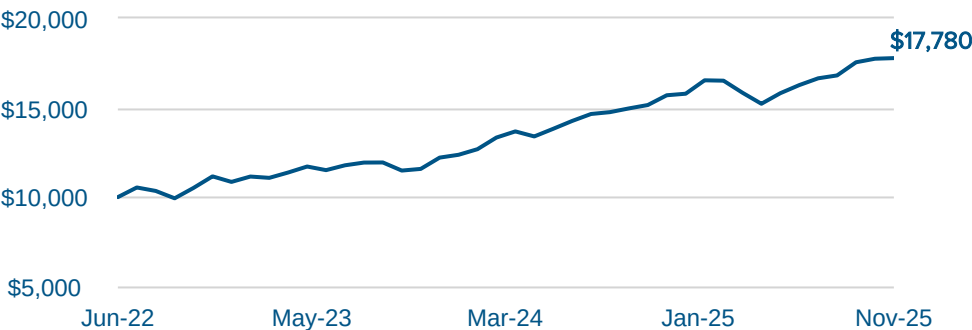
## Calendar year returns (%)

as of Dec 31, 2025

	Series PA%	Series PH%
2023	13.98	14.36
2024	27.63	28.10
YTD	10.99	11.39

## Value of \$10,000 invested

as of Dec 31, 2025



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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