

Mackenzie FuturePath Global Core Plus Bond Fund

Why invest in this fund?

- Global breadth providing access to diversified markets.
- Opportunistic agility to capitalize on global market conditions.
- Actively managed to optimize risk-adjusted return potential.

What does this fund invest in?

- The Fund seeks income and long-term capital growth by investing primarily in a diversified portfolio of fixed-income securities issued by companies or governments of any size, anywhere in the world.
- The Fund pursues this objective by investing in securities directly and/or by investing in other investment funds.

Benchmark

90% BofA GBMI (CAD Hedged) / 7.5% US HY (CAD Hedged) / 2.5% ICE BofA CDN HY (CAD Hedged)

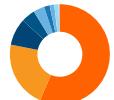
Top 10 Holdings

As of Nov 30, 2025

United States Treasury 4.38% 05-15-2034	6.57%
Government of United Kingdom 3.75% 01-29-2038	4.87%
Government of Belgium 2.85% 10-22-2034 [144A]	3.26%
United States Treasury 4.63% 02-15-2055	3.16%
United Kingdom Gilt 0.88% 07-31-2033	3.09%
United States Treasury 4.25% 11-15-2034	3.03%
Government of Brazil 10.00% 01-01-2027	2.99%
Government of Canada 2.50% 08-01-2027	2.82%
United States Treasury 4.25% 05-15-2035	2.73%
United States Treasury 1.25% 05-15-2050	2.68%

Sector allocation

as of Nov 30, 2025



Foreign Fixed Income	56.5%
Corporate Bonds	21.6%
Cash & Equivalents	8.7%
Mutual&Pooled	4.5%
Federal Bonds	3.6%
Equities	1.8%
Other	1.5%
Bank Loans	1.4%
Provincial Bonds	0.2%
Mortgage Backed	0.1%
Municipal Bonds	0.1%

Regional allocation

as of Nov 30, 2025



United States	38.5%	AAA	8.6%
Canada	18.5%	AA	40.7%
Other	10.1%	A	5.4%
United Kingdom	9.4%	BBB	7.6%
Cash & Equivalents	8.7%	BB	15.7%
Brazil	4.4%	B	1.9%
Belgium	3.3%	CCC & Below	0.9%
Germany	2.3%	NR	5.4%
Colombia	1.9%	Cash & Equivalents	8.8%
Mexico	1.5%	Equities	5.0%
Japan	1.4%		

Fund management

FUND DETAILS

Asset class:	Global Fixed Income
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Income
Total Fund Assets:	\$12.95 million
Yield to Maturity:	5.01%
Duration:	6.2 year(s)
Average Credit Quality:	BBB+

FUND CODES

Series	Prefix	Front End
PA	MFC	13660
PH	MFC	13663

MANAGEMENT FEES

Series	Management fees	MER
PA	0.75%	1.07%
PH	0.65%	0.90%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0578	Dec 23, 2025
PH	Monthly	0.0595	Dec 23, 2025

PORTFOLIO MANAGERS

Konstantin Boehmer

Mackenzie Fixed Income Team
 Senior Vice-President, Team Lead, Fixed Income, Portfolio Manager

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Compound net returns (%)

as of Dec 31, 2025

	Series PA%	Series PH%
1 Month	-0.83	-0.81
3 Month	0.35	0.39
6 Month	1.96	2.04
1 Year	3.32	3.50
Since inception (June 22, 2022)	3.89	4.11

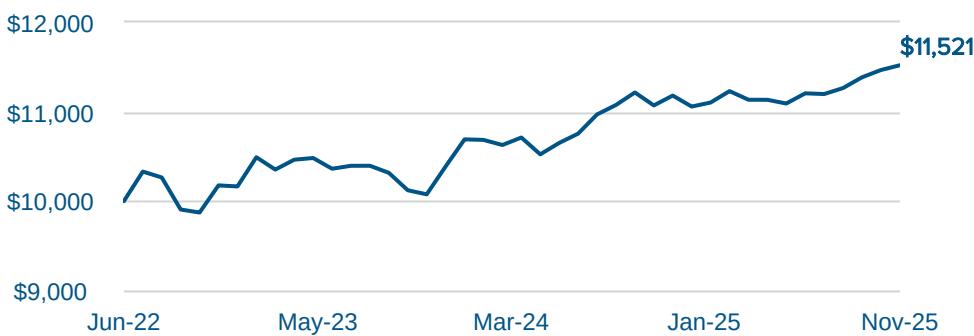
Calendar year returns (%)

as of Dec 31, 2025

	Series PA%	Series PH%
2023	5.19	5.43
2024	3.43	3.62
YTD	3.32	3.50

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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