

Mackenzie FuturePath US Core Fund

Why invest in this fund?

- US breadth providing access to global leaders in all sectors.
- Flexible style to buy companies across the value-growth spectrum.
- High conviction portfolio of the team's best investment ideas.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in U.S. equities.

Benchmark

S&P 500

Top 10 Holdings

As of Mar 31, 2025

Apple Inc	6.50%
Microsoft Corp	5.90%
NVIDIA Corp	4.53%
Amazon.com Inc	3.74%
Alphabet Inc	2.99%
JPMorgan Chase & Co	2.65%
Meta Platforms Inc	2.53%
Visa Inc	2.49%
Philip Morris International Inc	2.29%
Duke Energy Corp	2.10%

Sector allocation

as of Mar 31, 2025



Information Technology	24.7%
Financials	15.0%
Health Care	12.7%
Consumer Discretionary	9.0%
Industrials	8.1%
Communication Serv.	8.0%
Consumer Staples	7.2%
Energy	4.6%
Cash & Equivalents	3.7%
Utilities	3.1%
Materials	2.2%
Real Estate	1.7%

Regional allocation

as of Mar 31, 2025



United States	94.7%
Cash & Equivalents	3.7%
Ireland	1.6%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$113.08 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13630
PH	MFC	13633

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.43%
PH	0.80%	1.07%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2305	Dec 20, 2024
PH	Annually	0.2638	Dec 20, 2024

PORTFOLIO MANAGERS

Darren McKiernan

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

Mackenzie FuturePath US Core Fund



Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-4.97	-4.94
3 Month	-10.85	-10.77
6 Month	-1.76	-1.58
1 Year	13.00	13.42
Since inception (June 22, 2022)	17.65	18.07

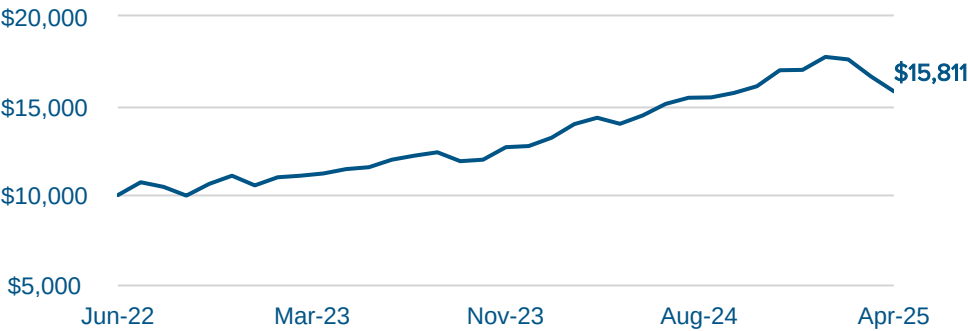
Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	20.88	21.29
2024	33.45	33.93
YTD	-7.05	-6.93

Value of \$10,000 invested

as of Apr 30, 2025



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