

# Mackenzie FuturePath USD US Core Fund

## Why invest in this fund?

- The largest depth of leading global businesses.
- Fluid investment style leading to a portfolio of high conviction companies.
- Leverage the benefits of USD investing.

## What does this fund invest in?

- The Fund seeks to provide long-term capital growth by investing primarily in equity securities of large capitalization companies in the United States.
- The Fund pursues this objective by investing in securities directly and/or by investing in other investment funds.
- Any proposed change in the fundamental investment objectives of the Fund must be approved by a majority of the votes cast at a meeting of the Fund’s investors called for that purpose.

## Benchmark

S&P 500 Total Return Index CDN

## Top 10 Holdings

As of Feb 29, 2024

Microsoft Corp	8.24%
Apple Inc	5.53%
NVIDIA Corp	4.31%
Amazon.com Inc	3.94%
Alphabet Inc	3.43%
JPMorgan Chase & Co	2.98%
Visa Inc	2.91%
Broadcom Inc	2.59%
Meta Platforms Inc	2.50%
S&P Global Inc	2.25%

## Sector allocation

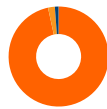
as of Feb 29, 2024



Information Technology	29.7%
Financials	14.6%
Health Care	13.6%
Consumer Discretionary	10.1%
Industrials	8.9%
Communication Serv.	6.8%
Consumer Staples	6.5%
Energy	4.7%
Materials	2.5%
Cash & Equivalents	1.2%
Utilities	0.7%
Real Estate	0.7%

## Regional allocation

as of Feb 29, 2024



United States	96.6%
Ireland	2.2%
Cash & Equivalents	1.2%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	US Equity
<b>Fund start date:</b>	June 27, 2023
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$3.00 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13754
PH	MFC	13757

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	N/A
PH	0.80%	N/A

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0130	Dec 29, 2023
PH	Annually	0.0302	Dec 29, 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 1970

# Mackenzie FuturePath USD US Core Fund



## Compound net returns (%)

as of Mar 31, 2024

Fund performance not available for funds with history of less than one year.

## Calendar year returns (%)

as of Mar 31, 2024

Fund performance not available for funds with history of less than one year.

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