

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

Top 10 Holdings

As of Mar 31, 2026

NVIDIA Corp	7.55%
Apple Inc	7.11%
Alphabet Inc	4.98%
Microsoft Corp	3.44%
Amazon.com Inc	3.09%
Exxon Mobil Corp	3.06%
Johnson & Johnson	2.99%
Chevron Corp	2.27%
Cboe Global Markets Inc	1.95%
CME Group Inc	1.93%

Sector allocation

as of Mar 31, 2026



Information Technology	31.2%
Industrials	9.7%
Consumer Discretionary	8.9%
Health Care	8.9%
Financials	8.4%
Communication Serv.	7.3%
Energy	6.7%
Consumer Staples	6.0%
Cash & Equivalents	5.0%
Utilities	4.0%
Materials	3.9%

Regional allocation

as of Mar 31, 2026



United States	92.6%
Cash & Equivalents	5.0%
Ireland	1.8%
Peru	0.6%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$8.42 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13754
PH	MFC	13757

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.46%
PH	0.80%	1.07%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2567	Dec 31, 2025
PH	Annually	0.3033	Dec 31, 2025

PORTFOLIO MANAGERS

Darren McKiernan

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

Mackenzie FuturePath USD US Core Fund



Compound net returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
1 Month	7.73	7.76
3 Month	1.63	1.73
6 Month	2.99	3.19
1 Year	23.38	23.86
Since inception (June 27, 2023)	18.04	18.50

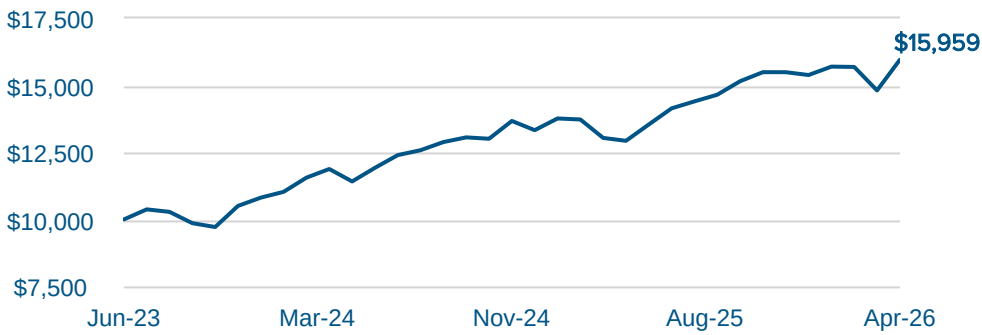
Calendar year returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
2024	23.27	23.74
2025	15.43	15.90
YTD	3.70	3.83

Value of \$10,000 invested

as of Apr 30, 2026



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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