

# Stand-alone funds

Category		Fund name	Series	Risk rating	PFSL Classification	MER <sup>1</sup>	Net returns (%) <sup>2</sup>	
Broad category	CIFSC						1 year (cumulative)	Since inception (annualized)
Balanced	Canadian Equity Balanced	Mackenzie FuturePath Canadian Equity Balanced Fund	PA	Low to medium	Growth	1.27%	21%	11%
	Canadian Neutral Balanced	Mackenzie FuturePath Canadian Balanced Fund	PA	Low to medium	Balanced	1.22%	19%	10%
	Global Equity Balanced	Mackenzie FuturePath Global Equity Balanced Fund	PA	Low to medium	Growth	1.25%	19%	13%
	Global Neutral Balanced	Mackenzie FuturePath Global Balanced Fund	PA	Low to medium	Balanced	1.25%	20%	12%
Equity	Canadian Dividend & Income Equity	Mackenzie FuturePath Canadian Dividend Fund	PA	Medium	Growth	1.25%	23%	11%
	Canadian Equity	Mackenzie FuturePath Canadian Core Fund	PA	Medium	Growth	1.39%	25%	13%
		Mackenzie FuturePath Canadian Growth Fund	PA	Medium	Growth	1.41%	38%	22%
	Canadian Focused Equity	Mackenzie FuturePath Canadian Sustainable Equity Fund	PA	Medium	Growth	1.44%	32%	16%
	Global Equity	Mackenzie FuturePath Global Core Fund	PA	Medium	Growth	1.41%	30%	20%
		Mackenzie FuturePath Global Growth Fund	PA	Medium	Growth	1.45%	23%	16%
		Mackenzie FuturePath Global Value Fund	PA	Medium	Growth	1.42%	18%	15%
		Mackenzie FuturePath Shariah Global Equity Fund	PA	Medium	Core	1.55%	33%	25%
	US Equity	Mackenzie FuturePath US Core Fund	PA	Medium	Growth	1.44%	32%	22%
		Mackenzie FuturePath USD US Core Fund	PA	Medium	Growth	1.45%	32%	24%
		Mackenzie FuturePath US Growth Fund	PA	Medium	Growth	1.42%	24%	17%
		Mackenzie FuturePath US Value Fund	PA	Medium	Growth	1.48%	28%	19%
Fixed Income	Canadian Fixed Income	Mackenzie FuturePath Canadian Core Plus Bond Fund	PA	Low	Income	0.84%	13%	5%
	Global Fixed Income	Mackenzie FuturePath Global Core Plus Bond Fund	PA	Low	Income	1.11%	11%	5%
Money Market	Canadian Money Market	Mackenzie FuturePath Canadian Money Market Fund	PA	Low	Income	0.77%	4%	4%

Launch date for the FuturePath funds is June 22, 2022

1. MER calculated as of Sep 30, 2023. 2. Net returns are as of September 30, 2024.

# Managed asset portfolios

Category		Fund name	Series	Risk rating	PFSL Classification	MER <sup>1</sup>	Net returns (%) <sup>2</sup>	
Broad category	CIFSC						1 year (cumulative)	Since inception (annualized)
Fixed Income	Canadian Fixed Income	Mackenzie FuturePath Canadian Fixed Income Portfolio	PA	Low	Income	0.79%	13%	5%
Balanced	Global Fixed Income Balanced	Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PA	Low to medium	Balanced	1.11%	18%	9%
		Mackenzie FuturePath Monthly Income Conservative Portfolio	PA	Low	Income	0.96%	14%	8%
	Global Neutral Balanced	Mackenzie FuturePath Global Neutral Balanced Portfolio	PA	Low to medium	Balanced	1.20%	22%	12%
		Mackenzie FuturePath Monthly Income Balanced Portfolio	PA	Low	Balanced	1.08%	16%	9%
Global Equity Balanced	Mackenzie FuturePath Global Equity Balanced Portfolio	PA	Low to medium	Growth	1.35%	26%	15%	
	Mackenzie FuturePath Monthly Income Growth Portfolio	PA	Low to medium	Growth	1.16%	19%	12%	
Equity	Global Equity	Mackenzie FuturePath Global Equity Portfolio	PA	Medium	Growth	1.41%	30%	19%

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Launch date for the FuturePath funds is June 22, 2022

1. MER calculated as of Sep 30, 2023. 2. Net returns are as of September 30, 2024.