

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 Aug 31, 2024

Apple Inc	5.99%
Microsoft Corp	5.92%
NVIDIA Corp	5.09%
Amazon.com Inc	3.56%
Alphabet Inc	3.25%
JPMorgan Chase & Co	3.03%
Meta Platforms Inc	2.46%
Motorola Solutions Inc	2.27%
Duke Energy Corp	2.20%
Visa Inc	2.17%

Sector allocation

as of Aug 31, 2024



Information Technology	25.8%
Financials	12.6%
Health Care	12.0%
Cash & Equivalents	8.7%
Consumer Discretionary	7.9%
Industrials	7.2%
Consumer Staples	7.2%
Communication Serv.	6.7%
Energy	4.6%
Utilities	2.7%
Materials	2.7%
Real Estate	1.9%

Regional allocation

as of Aug 31, 2024



United States	89.2%
Cash & Equivalents	8.7%
Ireland	2.1%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$3.44 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13754
PH	MFC	13757

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.45%
PH	0.80%	1.08%

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

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Compound net returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
1 Month	1.36	1.39
3 Month	5.34	5.44
6 Month	9.93	10.14
1 Year	32.47	32.97
Since inception (June 27, 2023)	24.08	24.57

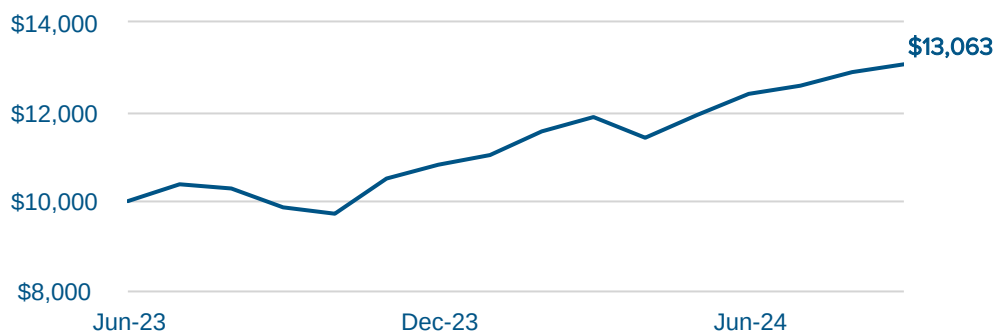
Calendar year returns (%)

as of Sep 30, 2024

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

Value of \$10,000 invested

as of Sep 30, 2024



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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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