

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

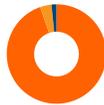
as of Mar 31, 2025



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

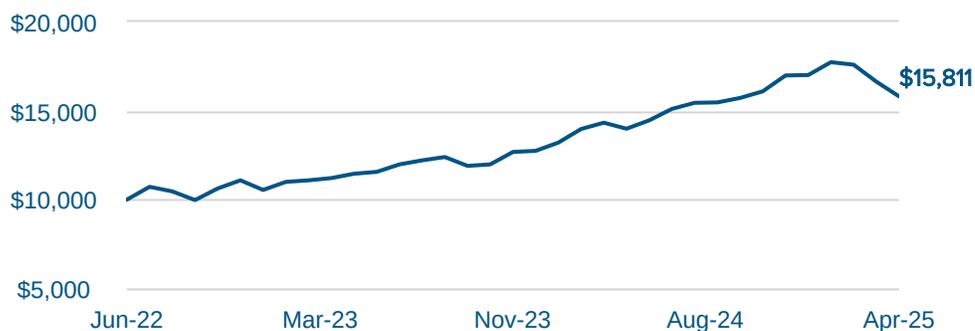
Calendar year returns (%)

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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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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