

Mackenzie FuturePath Global Value Fund

Why invest in this fund?

- Undervalued sectors may benefit from a long-term investment horizon.
- Thorough research that includes bottom-up and macro-economic data to identify catalysts and risks.
- Differentiated, active and high conviction portfolio.

What does this fund invest in?

- The Fund seeks long-term capital growth and to outpace the long-term performance of the MSCI All Country World Index or the Russell Global Index by investing primarily in global equities.

Benchmark

MSCI ACWI

Top 10 Holdings

As of Mar 31, 2025

BNP Paribas SA	4.73%
Baidu Inc	4.11%
Dollar General Corp	3.39%
AerCap Holdings NV	3.04%
Banco Santander SA	2.75%
Citigroup Inc	2.67%
CVS Health Corp	2.66%
Delta Air Lines Inc	2.52%
Barratt Redrow PLC	2.11%
Alibaba Group Holding Ltd	2.11%

Sector allocation

as of Mar 31, 2025



Financials	22.8%
Industrials	13.3%
Consumer Staples	12.6%
Consumer Discretionary	11.9%
Communication Serv.	10.0%
Health Care	8.4%
Materials	6.6%
Cash & Equivalents	5.1%
Energy	4.6%
Real Estate	2.4%
Information Technology	2.3%

Regional allocation

as of Mar 31, 2025



United States	39.5%
Other	18.0%
United Kingdom	8.1%
France	6.8%
China	6.2%
Cash & Equivalents	5.1%
Brazil	3.9%
Japan	3.7%
Ireland	3.0%
Norway	2.9%
Indonesia	2.8%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$69.19 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13648
PH	MFC	13651

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.42%
PH	0.80%	1.06%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.4282	Dec 20, 2024
PH	Annually	0.4627	Dec 20, 2024

PORTFOLIO MANAGERS

James J. Clarke

Brandywine Global Investment Management, LLC
Portfolio Manager & Director of Fundamental Research

Sorin Roibu

Brandywine Global Investment Management, LLC
Portfolio Manager & Research Analyst

Mackenzie FuturePath Global Value Fund



Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-3.54	-3.52
3 Month	-3.45	-3.36
6 Month	0.78	0.96
1 Year	4.70	5.08
Since inception (June 22, 2022)	11.69	12.10

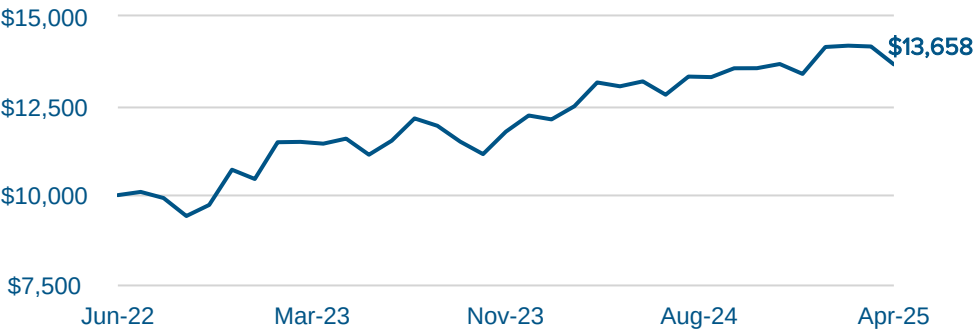
Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	17.00	17.41
2024	9.52	9.93
YTD	1.98	2.10

Value of \$10,000 invested

as of Apr 30, 2025



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