

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, 2025

Apple Inc	6.40%
Microsoft Corp	5.97%
NVIDIA Corp	4.45%
Amazon.com Inc	3.73%
Alphabet Inc	2.99%
JPMorgan Chase & Co	2.64%
Meta Platforms Inc	2.53%
Visa Inc	2.50%
Philip Morris International Inc	2.27%
Duke Energy Corp	2.09%

Sector allocation

as of Mar 31, 2025



Information Technology	24.7%
Financials	15.1%
Health Care	12.6%
Consumer Discretionary	9.1%
Industrials	8.2%
Communication Serv.	8.0%
Consumer Staples	7.2%
Energy	4.5%
Cash & Equivalents	3.7%
Utilities	3.1%
Materials	2.2%
Real Estate	1.6%

Regional allocation

as of Mar 31, 2025



United States	94.6%
Cash & Equivalents	3.7%
Ireland	1.7%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$4.01 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%	1.09%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0130	Dec 29, 2023
PH	Annually	0.0427	Dec 31, 2024

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, 2025

	Series PA%	Series PH%
1 Month	-0.82	-0.79
3 Month	-6.05	-5.96
6 Month	-0.59	-0.39
1 Year	13.29	13.73
Since inception (June 27, 2023)	15.20	15.65

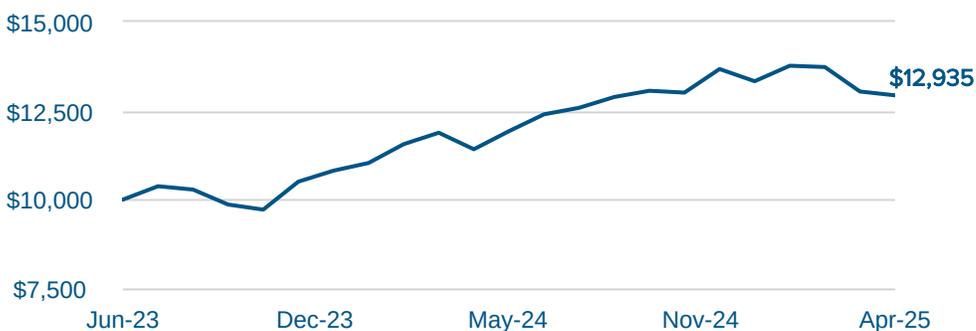
Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2024	23.27	23.74
YTD	-2.97	-2.84

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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