

# Stand-alone funds

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER <sup>1</sup>	Net returns (%) As at May 31, 2025		
						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
Balanced								
Mackenzie FuturePath Canadian Balanced Fund	PA	Low to medium	Canadian Neutral Balanced	Balanced	1.21%	13.81%	11.68%	9.56%
Mackenzie FuturePath Canadian Balanced Fund	PH				0.98%	14.08%	11.93%	9.81%
Mackenzie FuturePath Canadian Equity Balanced Fund	PA	Low to medium	Canadian Equity Balanced	Growth	1.23%	15.83%	13.65%	10.79%
Mackenzie FuturePath Canadian Equity Balanced Fund	PH				0.99%	16.11%	13.92%	11.07%
Mackenzie FuturePath Global Balanced Fund	PA	Low to medium	Global Neutral Balanced	Balanced	1.25%	9.85%	10.54%	10.25%
Mackenzie FuturePath Global Balanced Fund	PH				0.97%	10.15%	10.84%	10.55%
Mackenzie FuturePath Global Equity Balanced Fund	PA	Low to medium	Global Equity Balanced	Growth	1.25%	6.57%	8.71%	10.26%
Mackenzie FuturePath Global Equity Balanced Fund	PH				1.03%	6.82%	8.96%	10.51%
Equity								
Mackenzie FuturePath Canadian Core Fund	PA	Medium	Canadian Equity	Growth	1.38%	19.53%	17.29%	13.42%
Mackenzie FuturePath Canadian Core Fund	PH				0.99%	19.99%	17.75%	13.87%
Mackenzie FuturePath Canadian Dividend Fund	PA	Medium	Canadian Dividend & Income Equity	Growth	1.25%	16.30%	14.96%	11.03%
Mackenzie FuturePath Canadian Dividend Fund	PH				1.02%	16.56%	15.23%	11.30%
Mackenzie FuturePath Canadian Growth Fund	PA	Medium	Canadian Equity	Growth	1.41%	12.74%	20.69%	18.14%
Mackenzie FuturePath Canadian Growth Fund	PH				1.02%	13.18%	21.15%	18.60%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PA	Medium	Canadian Focused Equity	Growth	1.42%	18.82%	17.19%	14.55%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PH				1.03%	19.29%	17.66%	15.01%
Mackenzie FuturePath Global Core Fund	PA	Medium	Global Equity	Growth	1.41%	14.41%	17.22%	17.12%
Mackenzie FuturePath Global Core Fund	PH				1.05%	14.83%	17.64%	17.53%
Mackenzie FuturePath Global Growth Fund	PA	Medium	Global Equity	Growth	1.43%	7.13%	10.78%	12.89%
Mackenzie FuturePath Global Growth Fund	PH				1.08%	7.52%	11.19%	13.30%

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Equity (cont'd)								
Mackenzie FuturePath Global Value Fund	PA	Medium	Global Equity	Growth	1.42%	7.76%	12.97%	12.87%
Mackenzie FuturePath Global Value Fund	PH				1.06%	8.15%	13.38%	13.27%
Mackenzie FuturePath Shariah Global Equity Fund	PA	Medium	Global Equity	Growth	1.56%	10.16%		18.33%
Mackenzie FuturePath Shariah Global Equity Fund	PH				1.19%	10.57%		18.80%
Mackenzie FuturePath US All Cap Growth Fund	PA	Medium	US Equity	Growth				-7.42%
Mackenzie FuturePath US All Cap Growth Fund	PH							-7.30%
Mackenzie FuturePath US Core Fund	PA	Medium	US Equity	Growth	1.43%	14.04%	19.44%	18.82%
Mackenzie FuturePath US Core Fund	PH				1.07%	14.46%	19.86%	19.25%
Mackenzie FuturePath US Growth Fund	PA	Medium	US Equity	Growth	1.41%	9.21%	12.85%	13.41%
Mackenzie FuturePath US Growth Fund	PH				1.05%	9.61%	13.26%	13.82%
Mackenzie FuturePath US Value Fund	PA	Medium	US Equity	Growth	1.41%	6.56%	16.00%	14.50%
Mackenzie FuturePath US Value Fund	PH				1.08%	6.92%	16.40%	14.90%
Mackenzie FuturePath USD US Core Fund	PA	Medium	US Equity	Growth	1.46%	13.57%		17.30%
Mackenzie FuturePath USD US Core Fund	PH				1.09%	14.01%		17.76%
Fixed Income								
Mackenzie FuturePath Canadian Core Plus Bond Fund	PA	Low	Canadian Fixed Income	Income	0.82%	6.86%	4.96%	4.45%
Mackenzie FuturePath Canadian Core Plus Bond Fund	PH				0.70%	7.00%	5.09%	4.59%
Mackenzie FuturePath Global Core Plus Bond Fund	PA	Low	Global Fixed Income	Income	1.07%	4.14%	3.46%	3.64%
Mackenzie FuturePath Global Core Plus Bond Fund	PH				0.90%	4.32%	3.66%	3.87%
Money Market								
Mackenzie FuturePath Canadian Money Market Fund	PA	Low	Canadian Money Market	Income	0.77%	3.31%	3.91%	3.69%
Mackenzie FuturePath Canadian Money Market Fund	PH				0.58%	3.51%	4.10%	3.88%

# Managed asset portfolios

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER¹	Net returns (%) As at May 31, 2025		
						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
Fixed Income								
Mackenzie FuturePath Canadian Fixed Income Portfolio	PA	Low	Canadian Fixed Income	Income	0.77%	6.50%	4.51%	4.07%
Mackenzie FuturePath Canadian Fixed Income Portfolio	PH				0.72%	6.55%	4.57%	4.17%
Balanced								
Mackenzie FuturePath Global Equity Balanced Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.36%	12.46%	14.41%	13.10%
Mackenzie FuturePath Global Equity Balanced Portfolio	PH				1.01%	12.85%	14.80%	13.50%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PA	Low to medium	Global Fixed Income Balanced	Balanced	1.09%	9.56%	8.50%	7.56%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PH				0.91%	9.76%	8.74%	7.78%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PA	Low to medium	Global Neutral Balanced	Balanced	1.20%	10.90%	11.28%	10.36%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PH				0.96%	11.16%	11.54%	10.63%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PA	Low	Global Neutral Balanced	Balanced	1.07%	9.28%	9.25%	8.22%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PH				0.93%	9.44%	9.42%	8.38%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PA	Low	Global Fixed Income Balanced	Income	0.96%	7.94%	7.32%	6.58%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PH				0.82%	8.09%	7.48%	6.74%
Mackenzie FuturePath Monthly Income Growth Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.16%	11.05%	11.86%	10.57%
Mackenzie FuturePath Monthly Income Growth Portfolio	PH				0.99%	11.24%	12.06%	10.77%
Equity								
Mackenzie FuturePath Global Equity Portfolio	PA	Medium	Global Equity	Growth	1.42%	12.77%	16.87%	16.07%
Mackenzie FuturePath Global Equity Portfolio	PH				1.07%	13.19%	17.28%	16.48%

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Launch date for the FuturePath funds is June 22, 2022

1. MER calculated as of September 30, 2024.

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