

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 Jul 31, 2024

Apple Inc	7.08%
Microsoft Corp	6.82%
NVIDIA Corp	5.98%
Amazon.com Inc	3.98%
Alphabet Inc	3.96%
JPMorgan Chase & Co	3.22%
Broadcom Inc	2.43%
Visa Inc	2.35%
Motorola Solutions Inc	2.25%
Meta Platforms Inc	2.21%

Sector allocation

as of Jul 31, 2024



Information Technology	30.3%
Health Care	12.4%
Financials	12.3%
Consumer Discretionary	8.3%
Industrials	7.6%
Communication Serv.	7.1%
Consumer Staples	6.7%
Energy	4.8%
Materials	3.6%
Cash & Equivalents	3.3%
Utilities	2.0%
Real Estate	1.6%

Regional allocation

as of Jul 31, 2024



United States	94.5%
Cash & Equivalents	3.3%
Ireland	2.2%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$3.52 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 Aug 30, 2024

	Series PA%	Series PH%
1 Month	2.41	2.45
3 Month	8.06	8.16
6 Month	11.48	11.69
1 Year	25.34	25.80
Since inception (June 27, 2023)	24.60	25.09

Calendar year returns (%)

as of Aug 30, 2024

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

Value of \$10,000 invested

as of Aug 30, 2024



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