

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 Feb 28, 2025

BNP Paribas SA	4.28%
Baidu Inc	3.82%
Delta Air Lines Inc	3.51%
AerCap Holdings NV	3.07%
Citigroup Inc	2.89%
Dollar General Corp	2.80%
Banco Santander SA	2.64%
CVS Health Corp	2.59%
Alibaba Group Holding Ltd	2.12%
Barratt Redrow PLC	2.09%

Sector allocation

as of Feb 28, 2025



Financials	22.3%
Consumer Staples	13.2%
Industrials	13.1%
Consumer Discretionary	12.8%
Communication Serv.	11.0%
Health Care	9.1%
Materials	6.1%
Energy	4.3%
Cash & Equivalents	4.1%
Information Technology	2.7%
Real Estate	1.3%

Regional allocation

as of Feb 28, 2025



United States	42.1%
Other	17.7%
United Kingdom	7.7%
France	6.3%
China	5.9%
Cash & Equivalents	4.1%
Japan	3.6%
Brazil	3.5%
Canada	3.2%
Ireland	3.1%
Norway	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:	\$69.43 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 Mar 31, 2025

	Series PA%	Series PH%
1 Month	-0.16	-0.13
3 Month	5.73	5.82
6 Month	4.50	4.69
1 Year	7.66	8.05
Since inception (June 22, 2022)	13.55	13.96

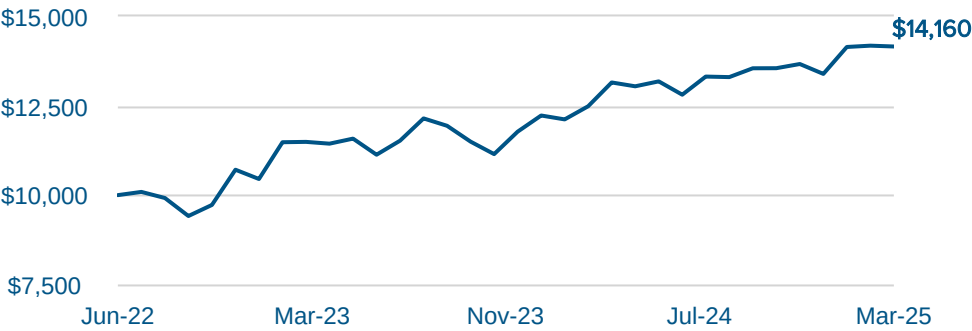
Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	17.00	17.41
2024	9.52	9.93
YTD	5.73	5.82

Value of \$10,000 invested

as of Mar 31, 2025



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