

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 Feb 28, 2025

Apple Inc	6.88%
Microsoft Corp	6.07%
NVIDIA Corp	5.10%
Amazon.com Inc	4.31%
JPMorgan Chase & Co	3.54%
Meta Platforms Inc	3.35%
Alphabet Inc	3.21%
Visa Inc	2.52%
Broadcom Inc	2.20%
Duke Energy Corp	1.97%

Sector allocation

as of Feb 28, 2025



Information Technology	26.8%
Financials	16.0%
Health Care	12.5%
Consumer Discretionary	9.6%
Communication Serv.	8.9%
Industrials	8.1%
Consumer Staples	6.5%
Energy	4.1%
Utilities	2.9%
Materials	2.2%
Real Estate	1.7%
Cash & Equivalents	0.7%

Regional allocation

as of Feb 28, 2025



United States	97.6%
Ireland	1.7%
Cash & Equivalents	0.7%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$3.96 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 Mar 31, 2025

	Series PA%	Series PH%
1 Month	-5.01	-4.98
3 Month	-2.17	-2.07
6 Month	-0.16	0.04
1 Year	9.76	10.19
Since inception (June 27, 2023)	16.53	16.98

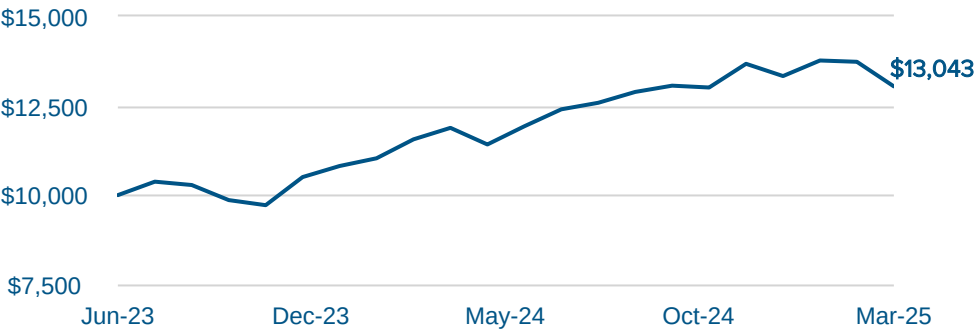
Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2024	23.27	23.74
YTD	-2.17	-2.07

Value of \$10,000 invested

as of Mar 31, 2025



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