

# Fund codes and series

			Series PA			Series PH		
Funds	Risk rating	PFSL classification	A	B	C	A	B	C
Canadian Equity								
Mackenzie FuturePath Canadian Core Fund	Medium	Growth	MFC13600	MFC13601	MFC13602	MFC13603	MFC13604	MFC13605
Mackenzie FuturePath Canadian Dividend Fund	Medium	Growth	MFC13606	MFC13607	MFC13608	MFC13609	MFC13610	MFC13611
Mackenzie FuturePath Canadian Growth Fund	Medium	Growth	MFC13612	MFC13613	MFC13614	MFC13615	MFC13616	MFC13617
Mackenzie FuturePath Canadian Sustainable Equity Fund	Medium	Growth	MFC13618	MFC13619	MFC13620	MFC13621	MFC13622	MFC13623
Canadian Balanced								
Mackenzie FuturePath Canadian Balanced Fund	Low to medium	Balanced	MFC13672	MFC13673	MFC13674	MFC13675	MFC13676	MFC13677
Mackenzie FuturePath Canadian Equity Balanced Fund	Low to medium	Growth	MFC13678	MFC13679	MFC13680	MFC13681	MFC13682	MFC13683
US Equity								
Mackenzie FuturePath US All Cap Growth Fund	Medium	Growth	MFC13774	MFC13775	MFC13776	MFC13777	MFC13778	MFC13779
Mackenzie FuturePath US Core Fund	Medium	Growth	MFC13630	MFC13631	MFC13632	MFC13633	MFC13634	MFC13635
Mackenzie FuturePath USD US Core Fund	Medium	Growth	MFC13754	MFC13755	MFC13756	MFC13757	MFC13758	MFC13759
Mackenzie FuturePath US Growth Fund	Medium	Growth	MFC13624	MFC13625	MFC13626	MFC13627	MFC13628	MFC13629
Mackenzie FuturePath US Value Fund	Medium	Growth	MFC13636	MFC13637	MFC13638	MFC13639	MFC13640	MFC13641
Global Equity								
Mackenzie FuturePath Global Core Fund	Medium	Growth	MFC13654	MFC13655	MFC13656	MFC13657	MFC13658	MFC13659
Mackenzie FuturePath Global Growth Fund	Medium	Growth	MFC13642	MFC13643	MFC13644	MFC13645	MFC13646	MFC13647
Mackenzie FuturePath Global Value Fund	Medium	Growth	MFC13648	MFC13649	MFC13650	MFC13651	MFC13652	MFC13653
Mackenzie FuturePath Shariah Global Equity Fund	Medium	Growth	MFC13760	MFC13761	MFC13762	MFC13763	MFC13764	MFC13765
Global Balanced								
Mackenzie FuturePath Global Balanced Fund	Low to medium	Balanced	MFC13684	MFC13685	MFC13686	MFC13687	MFC13688	MFC13689
Mackenzie FuturePath Global Equity Balanced Fund	Low to medium	Growth	MFC13690	MFC13691	MFC13692	MFC13693	MFC13694	MFC13695
Fixed Income								
Mackenzie FuturePath Canadian Core Plus Bond Fund	Low	Income	MFC13666	MFC13667	MFC13668	MFC13669	MFC13670	MFC13671
Mackenzie FuturePath Canadian Money Market Fund	Low	Income	MFC13744	MFC13745	MFC13746	MFC13747	MFC13748	MFC13749
Mackenzie FuturePath Global Core Plus Bond Fund	Low	Income	MFC13660	MFC13661	MFC13662	MFC13663	MFC13664	MFC13665
Managed portfolios								
FuturePath Multi-Asset Portfolios								
Mackenzie FuturePath Canadian Fixed Income Portfolio	Low	Income	MFC13696	MFC13697	MFC13698	MFC13699	MFC13700	MFC13701
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	Low to medium	Balanced	MFC13702	MFC13703	MFC13704	MFC13705	MFC13706	MFC13707
Mackenzie FuturePath Global Neutral Balanced Portfolio	Low to medium	Balanced	MFC13708	MFC13709	MFC13710	MFC13711	MFC13712	MFC13713
Mackenzie FuturePath Global Equity Balanced Portfolio	Low to medium	Growth	MFC13714	MFC13715	MFC13716	MFC13717	MFC13718	MFC13719
Mackenzie FuturePath Global Equity Portfolio	Medium	Growth	MFC13720	MFC13721	MFC13722	MFC13723	MFC13724	MFC13725
FuturePath Monthly Income Portfolios								
Mackenzie FuturePath Monthly Income Conservative Portfolio*	Low	Income	MFC13732	MFC13733	MFC13734	MFC13735	MFC13736	MFC13737
Mackenzie FuturePath Monthly Income Balanced Portfolio*	Low	Balanced	MFC13726	MFC13727	MFC13728	MFC13729	MFC13730	MFC13731
Mackenzie FuturePath Monthly Income Growth Portfolio*	Low to medium	Growth	MFC13738	MFC13739	MFC13740	MFC13741	MFC13742	MFC13743

**Series PA** – Retail series that is partially unbundled. There is a specified dealer service fee set out in the agreement between the investor and PFSL.

**Series PH** – Investors are automatically enrolled to series PH once \$100,000 of household assets with Mackenzie FuturePath mutual funds is reached.

# Fund details

Funds	CIFSC category	Reference funds	Allocation (%)	Investment objective
<b>Canadian Equity</b>				
Mackenzie FuturePath Canadian Core Fund	Canadian Equity	Mackenzie Canadian Equity Fund Mackenzie Canadian Small Cap Fund	95 5	Growth
Mackenzie FuturePath Canadian Dividend Fund	Canadian Dividend and Income	Mackenzie Canadian Dividend Fund Mackenzie US Dividend Fund	95 5	Growth and dividend yield with below-average risk
Mackenzie FuturePath Canadian Growth Fund	Canadian Focused Equity	Dynamic Power Canadian Growth Fund	100	Growth
Mackenzie FuturePath Canadian Sustainable Equity Fund	Canadian Focused Equity	Mackenzie Betterworld Canadian Equity Mackenzie Betterworld Global Equity Fund	60 40	Growth with focus on ESG factors
<b>Canadian Balanced</b>				
Mackenzie FuturePath Canadian Balanced Fund	Canadian Neutral Balanced	Mackenzie Canadian Equity Fund Mackenzie FuturePath Canadian Core Plus Bond Fund	55 45	Income with growth potential
Mackenzie FuturePath Canadian Equity Balanced Fund	Canadian Equity Balanced	Mackenzie Canadian Equity Fund Mackenzie FuturePath Canadian Core Plus Bond Fund	70 30	Growth and income with reasonable safety
<b>US Equity</b>				
Mackenzie FuturePath US All Cap Growth Fund	US Equity	Mackenzie US All Cap Growth Fund Mackenzie US Small-Mid Growth Fund	95 5	Growth
Mackenzie FuturePath US Core Fund	US Equity	Mackenzie US Core Fund	100	Growth
Mackenzie FuturePath USD US Core Fund	US Equity	Mackenzie US Core Fund	100	Growth
Mackenzie FuturePath US Growth Fund	US Equity	Mackenzie Bluewater US Growth Fund Mackenzie US Mid Cap Opportunities Fund	95 5	Growth
Mackenzie FuturePath US Value Fund	US Equity	T. Rowe Price US Value Equity	100	Growth
<b>Global Equity</b>				
Mackenzie FuturePath Global Core Fund	Global Equity	IG Mackenzie Global Fund	100	Growth
Mackenzie FuturePath Global Growth Fund	Global Equity	Mackenzie Bluewater Global Growth Fund Mackenzie Global Small-Mid Cap Fund	95 5	Growth
Mackenzie FuturePath Global Value Fund	Global Equity	Brandywine Global Opportunistic Equity Fund	100	Growth
Mackenzie FuturePath Shariah Global Equity Fund	Global Equity	New Fund	100	Growth
<b>Global Balanced</b>				
Mackenzie FuturePath Global Balanced Fund	Global Neutral Balanced	Mackenzie Global Dividend Fund Mackenzie FuturePath Global Core Plus Bond Fund	55 45	Income with growth potential
Mackenzie FuturePath Global Equity Balanced Fund	Global Equity Balanced	Mackenzie Bluewater Global Growth Fund Mackenzie FuturePath Global Core Plus Bond Fund	70 30	Growth and income with reasonable safety
<b>Fixed Income</b>				
Mackenzie FuturePath Canadian Core Plus Bond Fund	Canadian Fixed Income	Mackenzie Canadian Bond Fund Mackenzie North American Corporate Bond Fund	85 15	Income and conservative growth
Mackenzie FuturePath Canadian Money Market Fund	Canadian Money Market	Mackenzie Canadian Money Market Fund	100	Income with reasonable safety
Mackenzie FuturePath Global Core Plus Bond Fund	Global Fixed Income	Mackenzie Global Tactical Bond Fund Mackenzie North American Corporate Bond Fund	90 10	Income and conservative growth

## Fund details (cont'd)

Managed portfolios	CIFSC category	Reference funds	Target allocation (%)	Investment objective
<b>FuturePath Multi-Asset Portfolios</b>				
Mackenzie FuturePath Canadian Fixed Income Portfolio	Canadian Fixed Income	Multi-manager	3 Equity / 97 Fixed Income	Income
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	Global Fixed Income Balanced	Multi-manager	35 Equity / 65 Fixed Income	Income and some growth
Mackenzie FuturePath Global Neutral Balanced Portfolio	Global Neutral Balanced	Multi-manager	60 Equity / 40 Fixed Income	Balance of income and growth
Mackenzie FuturePath Global Equity Balanced Portfolio	Global Equity Balanced	Multi-manager	80 Equity / 20 Fixed Income	Growth and some income
Mackenzie FuturePath Global Equity Portfolio	Global Equity	Multi-manager	100 Equity	Growth
<b>FuturePath Monthly Income Portfolios</b>				
Mackenzie FuturePath Monthly Income Conservative Portfolio*	Global Fixed Income Balanced	Multi-manager	35 Equity / 65 Fixed Income	Steady income with some low volatility growth
Mackenzie FuturePath Monthly Income Balanced Portfolio*	Global Neutral Balanced	Multi-manager	55 Equity / 45 Fixed Income	Balance of steady income and low volatility growth
Mackenzie FuturePath Monthly Income Growth Portfolio*	Global Equity Balanced	Multi-manager	85 Equity / 15 Fixed Income	Steady income with a focus on low volatility growth

\* Pays fixed monthly distribution.

**For advisor use only.** No portion of this communication may be reproduced or distributed to the public as it does not comply with investor sales communication rules. Mackenzie disclaims any responsibility for any advisor sharing this with investors. 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. The content of this document (including facts, views, opinions, recommendations, descriptions of or references to, products or securities) is not to be used or construed as investment advice, as an offer to sell or the solicitation of an offer to buy, or an endorsement, recommendation or sponsorship of any entity or security cited. Although we endeavour to ensure its accuracy and completeness, we assume no responsibility for any reliance upon it.