

Mackenzie FuturePath US Core Fund

Why invest in this fund?

- US breadth providing access to global leaders in all sectors.
- Flexible style to buy companies across the value-growth spectrum.
- High conviction portfolio of the team's best investment ideas.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in U.S. equities.

Benchmark

S&P 500 Total Return Index CDN

Top 10 Holdings

As of Jun 30, 2024

Microsoft Corp	8.69%
Apple Inc	6.43%
NVIDIA Corp	6.21%
Alphabet Inc	4.33%
Amazon.com Inc	4.23%
JPMorgan Chase & Co	3.14%
Broadcom Inc	2.76%
Meta Platforms Inc	2.71%
Visa Inc	2.38%
Motorola Solutions Inc	2.20%

Sector allocation

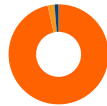
as of Jun 30, 2024



Information Technology	32.7%
Health Care	12.4%
Financials	11.5%
Consumer Discretionary	8.6%
Communication Serv.	8.1%
Industrials	7.3%
Consumer Staples	6.6%
Energy	5.1%
Materials	3.6%
Utilities	1.5%
Cash & Equivalents	1.3%
Real Estate	1.3%

Regional allocation

as of Jun 30, 2024



United States	96.5%
Ireland	2.2%
Cash & Equivalents	1.3%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$61.97 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13630
PH	MFC	13633

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.44%
PH	0.80%	1.09%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0093	Dec 22, 2023
PH	Annually	0.0218	Dec 22, 2023

PORTFOLIO MANAGERS

Darren McKiernan

Mackenzie Global Equity & Income Team
Senior Vice President, Portfolio Manager, Head of Mackenzie Global Equity & Income Team
Investment experience since 1995

Mackenzie FuturePath US Core Fund



Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	2.27	2.31
3 Month	10.41	10.51
6 Month	16.93	17.14
1 Year	26.52	26.97
Since inception (June 22, 2022)	23.37	23.81

Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	20.88	21.29
YTD	21.20	21.45

Value of \$10,000 invested

as of Jul 31, 2024



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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.



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