

Mackenzie FuturePath Global Core Fund

Why invest in this fund?

- Investing in high-quality, industry-leading companies.
- Durable growth from high-quality companies in stable industries.
- Opportunistic agility to capitalize when markets change.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in equities of issuers anywhere in the world.

Benchmark

MSCI World Total Return Index CDN

Top 10 Holdings

As of Sep 30, 2024

Microsoft Corp	5.31%
Apple Inc	4.08%
NVIDIA Corp	2.90%
JPMorgan Chase & Co	2.86%
Amazon.com Inc	2.77%
Meta Platforms Inc	2.48%
Motorola Solutions Inc	2.36%
Philip Morris International Inc	2.35%
Alphabet Inc	2.32%
Broadcom Inc	2.23%

Sector allocation

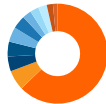
as of Sep 30, 2024



Information Technology	24.5%
Financials	15.2%
Health Care	12.7%
Industrials	10.8%
Consumer Staples	8.9%
Consumer Discretionary	7.9%
Materials	5.5%
Energy	5.2%
Communication Serv.	4.8%
Other	2.0%
Cash & Equivalents	1.5%
ETFs	1.0%

Regional allocation

as of Sep 30, 2024



United States	62.8%
Other	6.5%
Japan	4.8%
Germany	4.8%
United Kingdom	4.8%
France	4.3%
Switzerland	2.9%
Ireland	2.8%
Netherlands	2.8%
Taiwan	2.0%
Cash & Equivalents	1.5%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$91.18 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13654
PH	MFC	13657

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.42%
PH	0.80%	1.07%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0192	Dec 22, 2023
PH	Annually	0.0399	Dec 22, 2023

PORTFOLIO MANAGERS

Darren McKiernan

Mackenzie Global Equity & Income Team
Senior Vice President, Portfolio Manager, Head of Mackenzie Global Equity & Income Team

Mackenzie FuturePath Global Core Fund



Compound net returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
1 Month	1.26	1.30
3 Month	3.42	3.51
6 Month	13.12	13.33
1 Year	30.89	31.35
Since inception (June 22, 2022)	19.60	20.01

Calendar year returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
2023	13.98	14.36
YTD	22.52	22.89

Value of \$10,000 invested

as of Oct 31, 2024



For Investor 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.

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.



Scan here
to learn more