



Stand-alone funds

For more information,
please view our [fund book](#)
or [fund list one pager](#).

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER ¹	Net returns (%) As at November 30, 2024		
						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
Balanced								
Mackenzie FuturePath Canadian Equity Balanced Fund	PA	Low to medium	Canadian Equity Balanced	Growth	1.23%	21.92%	11.13%	11.95%
Mackenzie FuturePath Canadian Equity Balanced Fund	PH							
Mackenzie FuturePath Canadian Balanced Fund	PA	Low to medium	Canadian Neutral Balanced	Balanced	1.21%	19.05%	9.90%	10.69%
Mackenzie FuturePath Canadian Balanced Fund	PH							
Mackenzie FuturePath Global Equity Balanced Fund	PA	Low to medium	Global Equity Balanced	Growth	1.25%	16.31%	10.94%	13.28%
Mackenzie FuturePath Global Equity Balanced Fund	PH							
Mackenzie FuturePath Global Balanced Fund	PA	Low to medium	Global Neutral Balanced	Balanced	1.25%	17.31%	11.13%	12.22%
Mackenzie FuturePath Global Balanced Fund	PH							
Equity								
Mackenzie FuturePath Canadian Dividend Fund	PA	Medium	Canadian Dividend & Income Equity	Growth	1.25%	23.25%	10.27%	11.78%
Mackenzie FuturePath Canadian Dividend Fund	PH							
Mackenzie FuturePath Canadian Core Fund	PA	Medium	Canadian Equity	Growth	1.38%	27.52%	13.42%	14.78%
Mackenzie FuturePath Canadian Core Fund	PH							
Mackenzie FuturePath Canadian Growth Fund	PA	Medium	Canadian Equity	Growth	1.41%	40.06%	24.64%	23.45%
Mackenzie FuturePath Canadian Growth Fund	PH							
Mackenzie FuturePath Canadian Sustainable Equity Fund	PA	Medium	Canadian Focused Equity	Growth	1.42%	32.07%	15.47%	16.74%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PH							
Mackenzie FuturePath Global Core Fund	PA	Medium	Global Equity	Growth	1.41%	28.58%	18.60%	20.66%
Mackenzie FuturePath Global Core Fund	PH							
Mackenzie FuturePath Global Growth Fund	PA	Medium	Global Equity	Growth	1.43%	19.99%	13.51%	16.84%
Mackenzie FuturePath Global Growth Fund	PH							

Launch date for the FuturePath funds is June 22, 2022
1. MER calculated as of September 30, 2024.



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Equity (cont'd)								
Mackenzie FuturePath Global Value Fund	PA	Medium	Global Equity	Growth	1.42%	16.08%	12.97%	13.89%
Mackenzie FuturePath Global Value Fund	PH							
Mackenzie FuturePath Shariah Global Equity Fund	PA	Medium	Global Equity	Growth	1.56%	31.74%		27.01%
Mackenzie FuturePath Shariah Global Equity Fund	PH							
Mackenzie FuturePath US Core Fund	PA	Medium	US Equity	Growth	1.43%	33.94%	23.79%	24.68%
Mackenzie FuturePath US Core Fund	PH							
Mackenzie FuturePath USD US Core Fund	PA	Medium	US Equity	Growth	1.46%	30.17%		25.00%
Mackenzie FuturePath USD US Core Fund	PH							
Mackenzie FuturePath US Growth Fund	PA	Medium	US Equity	Growth	1.41%	23.93%	15.76%	18.62%
Mackenzie FuturePath US Growth Fund	PH							
Mackenzie FuturePath US Value Fund	PA	Medium	US Equity	Growth	1.41%	32.30%	17.01%	21.41%
Mackenzie FuturePath US Value Fund	PH							
Fixed Income								
Mackenzie FuturePath Canadian Core Plus Bond Fund	PA	Low	Canadian Fixed Income	Income	0.82%	9.13%	5.48%	5.27%
Mackenzie FuturePath Canadian Core Plus Bond Fund	PH							
Mackenzie FuturePath Global Core Plus Bond Fund	PA	Low	Global Fixed Income	Income	1.07%	7.64%	4.82%	4.76%
Mackenzie FuturePath Global Core Plus Bond Fund	PH							
Money Market								
Mackenzie FuturePath Canadian Money Market Fund	PA	Low	Canadian Money Market	Income	0.77%	4.24%	4.21%	3.90%
Mackenzie FuturePath Canadian Money Market Fund	PH							

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Managed asset portfolios

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						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
Fixed Income								
Mackenzie FuturePath Canadian Fixed Income Portfolio	PA	Low	Canadian Fixed Income	Income	0.77%	8.55%	4.95%	4.80%
Mackenzie FuturePath Canadian Fixed Income Portfolio	PH					8.61%	5.01%	4.90%
Balanced								
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PA	Low to medium	Global Fixed Income Balanced	Balanced	1.09%	14.56%	8.32%	8.68%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PH					14.76%	8.55%	8.91%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PA	Low	Global Fixed Income Balanced	Income	0.96%	12.62%	7.70%	7.80%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PH					12.79%	7.86%	7.97%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PA	Low to medium	Global Neutral Balanced	Balanced	1.20%	19.52%	11.48%	12.35%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PH					19.80%	11.74%	12.64%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PA	Low	Global Neutral Balanced	Balanced	1.07%	15.61%	9.45%	9.75%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PH					15.78%	9.61%	9.91%
Mackenzie FuturePath Global Equity Balanced Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.36%	24.68%	14.71%	15.83%
Mackenzie FuturePath Global Equity Balanced Portfolio	PH					25.11%	15.10%	16.24%
Mackenzie FuturePath Monthly Income Growth Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.16%	19.65%	11.85%	12.56%
Mackenzie FuturePath Monthly Income Growth Portfolio	PH					19.87%	12.05%	12.76%
Equity								
Mackenzie FuturePath Global Equity Portfolio	PA	Medium	Global Equity	Growth	1.42%	29.06%	18.27%	19.96%
Mackenzie FuturePath Global Equity Portfolio	PH					29.51%	18.67%	20.37%

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Launch date for the FuturePath funds is June 22, 2022

1. MER calculated as of September 30, 2024.