

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 Total Return Index CDN

Top 10 Holdings

As of Jun 30, 2024

Microsoft Corp	8.68%
Apple Inc	6.42%
NVIDIA Corp	6.21%
Alphabet Inc	4.33%
Amazon.com Inc	4.23%
JPMorgan Chase & Co	3.13%
SPDR S&P 500 ETF Trust	2.91%
Broadcom Inc	2.75%
Meta Platforms Inc	2.70%
Visa Inc	2.36%

Sector allocation

as of Jun 30, 2024



Information Technology	32.7%
Health Care	12.3%
Financials	11.4%
Consumer Discretionary	8.6%
Communication Serv.	8.1%
Industrials	7.3%
Consumer Staples	6.6%
Energy	5.0%
Materials	3.6%
ETFs	2.9%
Other	2.7%
Cash & Equivalents	-1.2%

Regional allocation

as of Jun 30, 2024



United States	99.0%
Ireland	2.2%
Cash & Equivalents	-1.2%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$3.27 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13754
PH	MFC	13757

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	N/A
PH	0.80%	N/A

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0130	Dec 29, 2023
PH	Annually	0.0302	Dec 29, 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 1970

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Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	1.48	1.51
3 Month	10.21	10.31
6 Month	14.08	14.29
1 Year	21.27	21.72
Since inception (June 27, 2023)	23.93	24.42

Calendar year returns (%)

as of Jul 31, 2024

Fund performance not available for funds with history of less than one year.

Value of \$10,000 invested

as of Jul 31, 2024



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