

# 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 Oct 31, 2024

Microsoft Corp	5.23%
Apple Inc	4.12%
NVIDIA Corp	3.30%
JPMorgan Chase & Co	3.14%
Amazon.com Inc	2.88%
Philip Morris International Inc	2.67%
Meta Platforms Inc	2.56%
Alphabet Inc	2.50%
Motorola Solutions Inc	2.46%
AbbVie Inc	2.38%

## Sector allocation

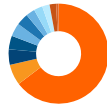
as of Oct 31, 2024



Information Technology	25.3%
Financials	15.7%
Health Care	12.2%
Industrials	11.0%
Consumer Staples	9.0%
Consumer Discretionary	8.1%
Energy	5.6%
Communication Serv.	5.1%
Materials	5.0%
Other	1.2%
Utilities	1.0%
Cash & Equivalents	0.8%

## Regional allocation

as of Oct 31, 2024



United States	64.7%
Other	6.7%
Germany	5.0%
United Kingdom	4.4%
Japan	4.3%
France	3.9%
Ireland	2.9%
Netherlands	2.8%
Switzerland	2.4%
Taiwan	2.1%
Cash & Equivalents	0.8%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$100.21 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

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## Compound net returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
1 Month	3.60	3.63
3 Month	6.40	6.50
6 Month	13.58	13.79
1 Year	28.58	29.04
Since inception (June 22, 2022)	20.66	21.08

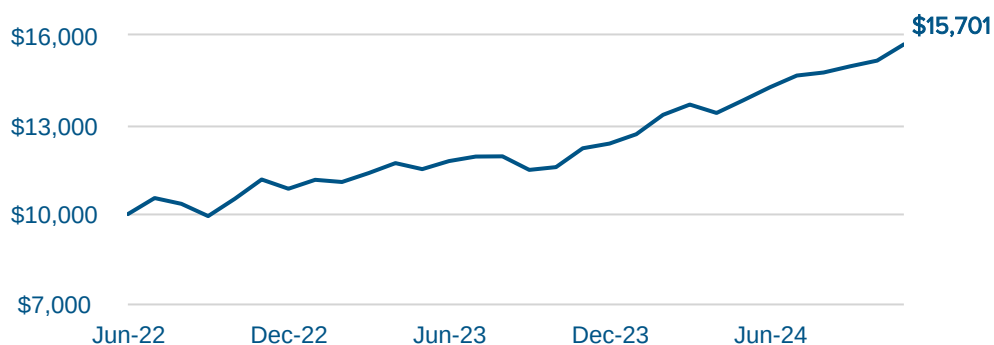
## Calendar year returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
2023	13.98	14.36
YTD	26.93	27.36

## Value of \$10,000 invested

as of Nov 29, 2024



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