

# Stand-alone funds

Category		Fund name	Series	Risk rating	PFSL Classification	MER <sup>1</sup>	Net returns (%) <sup>2</sup>	
Broad category	CIFSC						1 year (cumulative)	Since inception (annualized)
Balanced	Canadian Equity Balanced	Mackenzie FuturePath Canadian Equity Balanced Fund	PA	Low to medium	Growth	1.27%	24%	11%
	Canadian Neutral Balanced	Mackenzie FuturePath Canadian Balanced Fund	PA	Low to medium	Balanced	1.22%	21%	9%
	Global Equity Balanced	Mackenzie FuturePath Global Equity Balanced Fund	PA	Low to medium	Growth	1.25%	19%	12%
	Global Neutral Balanced	Mackenzie FuturePath Global Balanced Fund	PA	Low to medium	Balanced	1.25%	20%	12%
Equity	Canadian Dividend & Income Equity	Mackenzie FuturePath Canadian Dividend Fund	PA	Medium	Growth	1.25%	26%	10%
	Canadian Equity	Mackenzie FuturePath Canadian Core Fund	PA	Medium	Growth	1.39%	29%	13%
		Mackenzie FuturePath Canadian Growth Fund	PA	Medium	Growth	1.41%	42%	22%
	Canadian Focused Equity	Mackenzie FuturePath Canadian Sustainable Equity Fund	PA	Medium	Growth	1.44%	36%	15%
	Global Equity	Mackenzie FuturePath Global Core Fund	PA	Medium	Growth	1.41%	31%	20%
		Mackenzie FuturePath Global Growth Fund	PA	Medium	Growth	1.45%	24%	15%
		Mackenzie FuturePath Global Value Fund	PA	Medium	Growth	1.42%	22%	14%
		Mackenzie FuturePath Shariah Global Equity Fund	PA	Medium	Core	1.55%	34%	24%
	US Equity	Mackenzie FuturePath US Core Fund	PA	Medium	Growth	1.44%	34%	23%
		Mackenzie FuturePath USD US Core Fund	PA	Medium	Growth	1.45%	34%	22%
		Mackenzie FuturePath US Growth Fund	PA	Medium	Growth	1.42%	26%	16%
		Mackenzie FuturePath US Value Fund	PA	Medium	Growth	1.48%	30%	19%
Fixed Income	Canadian Fixed Income	Mackenzie FuturePath Canadian Core Plus Bond Fund	PA	Low	Income	0.84%	12%	5%
	Global Fixed Income	Mackenzie FuturePath Global Core Plus Bond Fund	PA	Low	Income	1.11%	10%	4%
Money Market	Canadian Money Market	Mackenzie FuturePath Canadian Money Market Fund	PA	Low	Income	0.77%	4%	4%

Launch date for the FuturePath funds is June 22, 2022

1. MER calculated as of Sep 30, 2023. 2. Net returns are as of October 31, 2024.

# Managed asset portfolios

Category		Fund name	Series	Risk rating	PFSL Classification	MER <sup>1</sup>	Net returns (%) <sup>2</sup>	
Broad category	CIFSC						1 year (cumulative)	Since inception (annualized)
Fixed Income	Canadian Fixed Income	Mackenzie FuturePath Canadian Fixed Income Portfolio	PA	Low	Income	0.79%	11%	4%
		Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PA	Low to medium	Balanced	1.11%	17%	8%
Balanced	Global Fixed Income Balanced	Mackenzie FuturePath Monthly Income Conservative Portfolio	PA	Low	Income	0.96%	15%	7%
		Mackenzie FuturePath Global Neutral Balanced Portfolio	PA	Low to medium	Balanced	1.20%	22%	11%
	Global Neutral Balanced	Mackenzie FuturePath Monthly Income Balanced Portfolio	PA	Low	Balanced	1.08%	17%	9%
		Mackenzie FuturePath Global Equity Balanced Portfolio	PA	Low to medium	Growth	1.35%	27%	14%
	Global Equity Balanced	Mackenzie FuturePath Monthly Income Growth Portfolio	PA	Low to medium	Growth	1.16%	21%	12%
		Global Equity	Mackenzie FuturePath Global Equity Portfolio	PA	Medium	Growth	1.41%	31%

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Launch date for the FuturePath funds is June 22, 2022

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