

Mackenzie FuturePath Canadian Core Fund

Why invest in this fund?

- Investing in a diversified mix of attractively valued Canadian companies.
- Disciplined portfolio construction focused on mitigating risk.
- Small cap exposure to harness their higher growth potential.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in a well-diversified portfolio of Canadian equities, either directly and/or by investing in other investment funds.
- The Fund follows a value style of investing and will generally not invest more than 30% of its assets in foreign securities.

Benchmark

95% S&P/TSX Composite / 5% S&P/TSX Small Cap

Top 10 Holdings

As of Mar 31, 2025

Royal Bank of Canada	6.60%
Toronto-Dominion Bank/The	4.69%
Mackenzie US Large Cap Equity Index ETF	4.04%
Agnico Eagle Mines Ltd	3.89%
Canadian Natural Resources Ltd	3.35%
Canadian Pacific Kansas City Ltd	3.20%
Canadian National Railway Co.	3.02%
Suncor Energy Inc	2.92%
Bank of Montreal	2.74%
Brookfield Corp	2.64%

Sector allocation

as of Mar 31, 2025



Financials	31.2%
Energy	12.9%
Materials	12.6%
Industrials	12.1%
Consumer Staples	6.5%
Consumer Discretionary	5.6%
Information Technology	5.3%
ETFs	4.1%
Other	3.4%
Real Estate	2.8%
Utilities	2.7%
Cash & Equivalents	0.8%

Regional allocation

as of Mar 31, 2025



Canada	99.1%
Cash & Equivalents	0.8%
Australia	0.1%

Fund management

FUND DETAILS

Asset class:	Canadian Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$29.89 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13600
PH	MFC	13603

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.38%
PH	0.75%	0.99%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0899	Dec 20, 2024
PH	Annually	0.1327	Dec 20, 2024

PORTFOLIO MANAGERS

William Aldridge
Mackenzie North American Equity & Income Team
Senior Vice-President, Portfolio Manager

Mackenzie FuturePath Canadian Core Fund



Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	0.01	0.04
3 Month	-2.77	-2.67
6 Month	2.33	2.53
1 Year	15.45	15.90
Since inception (June 22, 2022)	11.43	11.87

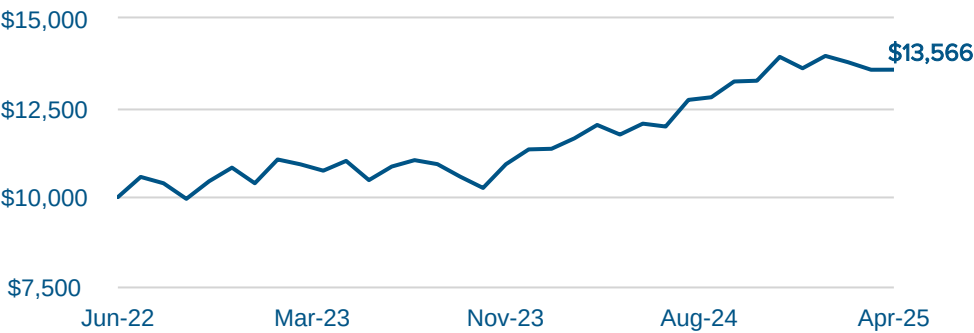
Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	9.13	9.54
2024	20.03	20.51
YTD	-0.29	-0.17

Value of \$10,000 invested

as of Apr 30, 2025



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