

# 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 Jul 31, 2024

Microsoft Corp	5.44%
Apple Inc	4.09%
JPMorgan Chase & Co	3.04%
NVIDIA Corp	2.94%
Amazon.com Inc	2.92%
Alphabet Inc	2.69%
Philip Morris International Inc	2.34%
Broadcom Inc	2.32%
Motorola Solutions Inc	2.20%
AbbVie Inc	2.18%

## Sector allocation

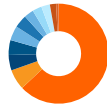
as of Jul 31, 2024



Information Technology	24.5%
Financials	15.0%
Health Care	13.7%
Industrials	11.0%
Consumer Staples	8.8%
Consumer Discretionary	8.0%
Energy	5.6%
Materials	5.4%
Communication Serv.	4.9%
Other	1.3%
Real Estate	1.0%
Cash & Equivalents	0.8%

## Regional allocation

as of Jul 31, 2024



United States	63.0%
Other	6.6%
United Kingdom	5.0%
Germany	4.8%
Japan	4.7%
France	4.2%
Switzerland	3.1%
Netherlands	3.0%
Ireland	2.8%
Taiwan	2.0%
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>	\$80.70 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

# Mackenzie FuturePath Global Core Fund



## Compound net returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
1 Month	0.70	0.73
3 Month	6.75	6.84
6 Month	10.66	10.86
1 Year	23.58	24.02
Since inception (June 22, 2022)	19.80	20.22

## Calendar year returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
2023	13.98	14.36
YTD	19.29	19.58

## Value of \$10,000 invested

as of Aug 30, 2024



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