

# 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

## Top 10 Holdings

As of Dec 31, 2024

Apple Inc	7.09%
Microsoft Corp	6.37%
NVIDIA Corp	6.00%
Amazon.com Inc	4.59%
Alphabet Inc	3.95%
JPMorgan Chase & Co	3.37%
Meta Platforms Inc	2.99%
Motorola Solutions Inc	2.54%
Visa Inc	2.46%
Broadcom Inc	2.45%

## Sector allocation

as of Dec 31, 2024



Information Technology	31.5%
Financials	15.0%
Consumer Discretionary	10.0%
Health Care	9.3%
Communication Serv.	8.7%
Industrials	8.1%
Consumer Staples	6.0%
Energy	3.6%
Utilities	2.7%
Materials	2.7%
Real Estate	1.5%
Cash & Equivalents	0.9%

## Regional allocation

as of Dec 31, 2024



United States	97.3%
Ireland	1.8%
Cash & Equivalents	0.9%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	US Equity
<b>Fund start date:</b>	June 27, 2023
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$5.13 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13754
PH	MFC	13757

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.45%
PH	0.80%	1.08%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0130	Dec 29, 2023
PH	Annually	0.0427	Dec 31, 2024

### PORTFOLIO MANAGERS

**Darren McKiernan**  
Mackenzie Global Equity & Income Team  
Senior Vice-President, Portfolio Manager

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## Compound net returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
1 Month	3.27	3.31
3 Month	5.81	5.92
6 Month	9.41	9.62
1 Year	24.81	25.28
Since inception (June 27, 2023)	22.51	22.98

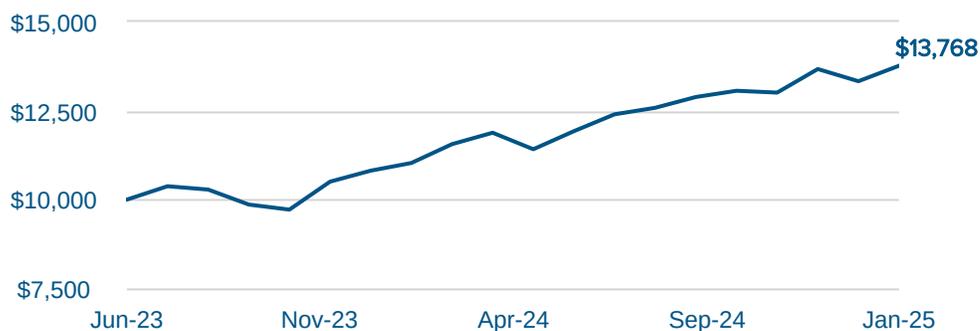
## Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2024	23.27	23.74
YTD	3.27	3.31

## Value of \$10,000 invested

as of Jan 31, 2025



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