



# Stand-alone funds

For more information,  
please view our [fund book](#)  
or [fund list one pager](#).

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER <sup>1</sup>	Net returns (%) As at January 31, 2025		
						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
<b>Balanced</b>								
Mackenzie FuturePath Canadian Balanced Fund	PA	Low to medium	Canadian Neutral Balanced	Balanced	1.21%	15.81%	8.94%	10.09%
Mackenzie FuturePath Canadian Balanced Fund	PH				0.98%	16.08%	9.19%	10.35%
Mackenzie FuturePath Canadian Equity Balanced Fund	PA	Low to medium	Canadian Equity Balanced	Growth	1.23%	18.35%	10.17%	11.26%
Mackenzie FuturePath Canadian Equity Balanced Fund	PH				0.99%	18.65%	10.43%	11.54%
Mackenzie FuturePath Global Balanced Fund	PA	Low to medium	Global Neutral Balanced	Balanced	1.25%	16.61%	11.85%	12.40%
Mackenzie FuturePath Global Balanced Fund	PH				0.97%	16.93%	12.16%	12.71%
Mackenzie FuturePath Global Equity Balanced Fund	PA	Low to medium	Global Equity Balanced	Growth	1.25%	15.02%	11.81%	13.33%
Mackenzie FuturePath Global Equity Balanced Fund	PH				1.03%	15.29%	12.06%	13.59%
<b>Equity</b>								
Mackenzie FuturePath Canadian Core Fund	PA	Medium	Canadian Equity	Growth	1.38%	22.89%	12.35%	13.80%
Mackenzie FuturePath Canadian Core Fund	PH				0.99%	23.38%	12.79%	14.26%
Mackenzie FuturePath Canadian Dividend Fund	PA	Medium	Canadian Dividend & Income Equity	Growth	1.25%	19.06%	10.34%	11.18%
Mackenzie FuturePath Canadian Dividend Fund	PH				1.02%	19.33%	10.61%	11.46%
Mackenzie FuturePath Canadian Growth Fund	PA	Medium	Canadian Equity	Growth	1.41%	31.80%	26.16%	22.34%
Mackenzie FuturePath Canadian Growth Fund	PH				1.02%	32.31%	26.65%	22.81%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PA	Medium	Canadian Focused Equity	Growth	1.42%	26.41%	15.08%	16.36%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PH				1.03%	26.91%	15.55%	16.83%
Mackenzie FuturePath Global Core Fund	PA	Medium	Global Equity	Growth	1.41%	30.39%	21.78%	21.58%
Mackenzie FuturePath Global Core Fund	PH				1.05%	30.87%	22.21%	22.00%
Mackenzie FuturePath Global Growth Fund	PA	Medium	Global Equity	Growth	1.43%	19.78%	15.43%	17.14%
Mackenzie FuturePath Global Growth Fund	PH				1.08%	20.21%	15.84%	17.57%

Launch date for the FuturePath funds is June 22, 2022  
1. MER calculated as of September 30, 2024.



# Stand-alone funds

For more information,  
please view our [fund book](#)  
or [fund list one pager](#).

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER <sup>1</sup>	Net returns (%) As at January 31, 2025		
						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
<b>Equity (cont'd)</b>								
Mackenzie FuturePath Global Value Fund	PA	Medium	Global Equity	Growth	1.42%	16.72%	11.00%	14.42%
Mackenzie FuturePath Global Value Fund	PH							
Mackenzie FuturePath Shariah Global Equity Fund	PA	Medium	Global Equity	Growth	1.56%	31.59%		28.30%
Mackenzie FuturePath Shariah Global Equity Fund	PH							
Mackenzie FuturePath US All Cap Growth Fund	PA	Medium	US Equity	Growth				2.14%
Mackenzie FuturePath US All Cap Growth Fund	PH							
Mackenzie FuturePath US Core Fund	PA	Medium	US Equity	Growth	1.43%	34.25%	26.99%	24.92%
Mackenzie FuturePath US Core Fund	PH							
Mackenzie FuturePath US Growth Fund	PA	Medium	US Equity	Growth	1.41%	22.80%	17.53%	18.33%
Mackenzie FuturePath US Growth Fund	PH							
Mackenzie FuturePath US Value Fund	PA	Medium	US Equity	Growth	1.41%	27.71%	18.75%	20.39%
Mackenzie FuturePath US Value Fund	PH							
Mackenzie FuturePath USD US Core Fund	PA	Medium	US Equity	Growth	1.46%	24.81%		22.51%
Mackenzie FuturePath USD US Core Fund	PH							
<b>Fixed Income</b>								
Mackenzie FuturePath Canadian Core Plus Bond Fund	PA	Low	Canadian Fixed Income	Income	0.82%	7.11%	4.63%	5.09%
Mackenzie FuturePath Canadian Core Plus Bond Fund	PH							
Mackenzie FuturePath Global Core Plus Bond Fund	PA	Low	Global Fixed Income	Income	1.07%	3.92%	2.88%	4.15%
Mackenzie FuturePath Global Core Plus Bond Fund	PH							
<b>Money Market</b>								
Mackenzie FuturePath Canadian Money Market Fund	PA	Low	Canadian Money Market	Income	0.77%	3.99%	4.17%	3.84%
Mackenzie FuturePath Canadian Money Market Fund	PH							

Launch date for the FuturePath funds is June 22, 2022  
1. MER calculated as of September 30, 2024.

# Managed asset portfolios

For more information,  
please view our [fund book](#)  
or [fund list one pager](#).

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER <sup>1</sup>	Net returns (%) As at January 31, 2025		
						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
<b>Fixed Income</b>								
Mackenzie FuturePath Canadian Fixed Income Portfolio	PA	Low	Canadian Fixed Income	Income	0.77%	6.10%	4.11%	4.57%
Mackenzie FuturePath Canadian Fixed Income Portfolio	PH					6.15%	4.17%	4.67%
<b>Balanced</b>								
Mackenzie FuturePath Global Equity Balanced Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.36%	22.29%	15.01%	15.69%
Mackenzie FuturePath Global Equity Balanced Portfolio	PH					22.72%	15.41%	16.09%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PA	Low to medium	Global Fixed Income Balanced	Balanced	1.09%	11.99%	7.75%	8.47%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PH					12.20%	7.98%	8.70%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PA	Low to medium	Global Neutral Balanced	Balanced	1.20%	17.05%	11.29%	12.18%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PH					17.33%	11.56%	12.47%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PA	Low	Global Neutral Balanced	Balanced	1.07%	13.92%	9.60%	9.77%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PH					14.09%	9.76%	9.94%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PA	Low	Global Fixed Income Balanced	Income	0.96%	10.50%	7.28%	7.69%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PH					10.67%	7.44%	7.85%
Mackenzie FuturePath Monthly Income Growth Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.16%	18.57%	12.74%	12.76%
Mackenzie FuturePath Monthly Income Growth Portfolio	PH					18.78%	12.94%	12.96%
<b>Equity</b>								
Mackenzie FuturePath Global Equity Portfolio	PA	Medium	Global Equity	Growth	1.42%	27.48%	19.40%	20.05%
Mackenzie FuturePath Global Equity Portfolio	PH					27.93%	19.82%	20.47%

**For Advisor use only.** No portion of this communication may be reproduced or distributed to the public as it does not comply with investor sales communication rules. Mackenzie disclaims any responsibility for any advisor sharing this with investors

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

The backward-looking information contained herein is based upon certain assumptions about past events and conditions and is intended only to illustrate hypothetical results under those assumptions (not all of which will be specified herein). Not all relevant events or conditions may have been considered in developing such assumptions. The success or achievement of various results, targets and objectives is dependent upon a multitude of factors, many of which are beyond the control of the investment advisor. No representations are made as to the accuracy of such estimates or projections or that such projections will be realized. Actual events or conditions are unlikely to be consistent with, and may differ materially from, those assumed.

Launch date for the FuturePath funds is June 22, 2022

1. MER calculated as of September 30, 2024.