

Stand-alone funds

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER ¹	Net returns (%) As at April 30, 2025		
						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
Balanced								
Mackenzie FuturePath Canadian Balanced Fund	PA	Low to medium	Canadian Neutral Balanced	Balanced	1.21%	12.59%	7.92%	8.56%
Mackenzie FuturePath Canadian Balanced Fund	PH				0.98%	12.85%	8.17%	8.81%
Mackenzie FuturePath Canadian Equity Balanced Fund	PA	Low to medium	Canadian Equity Balanced	Growth	1.23%	13.76%	9.05%	9.47%
Mackenzie FuturePath Canadian Equity Balanced Fund	PH				0.99%	14.04%	9.31%	9.75%
Mackenzie FuturePath Global Balanced Fund	PA	Low to medium	Global Neutral Balanced	Balanced	1.25%	9.71%	8.49%	9.82%
Mackenzie FuturePath Global Balanced Fund	PH				0.97%	10.01%	8.78%	10.12%
Mackenzie FuturePath Global Equity Balanced Fund	PA	Low to medium	Global Equity Balanced	Growth	1.25%	6.99%	7.22%	9.80%
Mackenzie FuturePath Global Equity Balanced Fund	PH				1.03%	7.23%	7.47%	10.05%
Equity								
Mackenzie FuturePath Canadian Core Fund	PA	Medium	Canadian Equity	Growth	1.38%	15.45%	10.98%	11.43%
Mackenzie FuturePath Canadian Core Fund	PH				0.99%	15.90%	11.42%	11.87%
Mackenzie FuturePath Canadian Dividend Fund	PA	Medium	Canadian Dividend & Income Equity	Growth	1.25%	13.46%	9.19%	9.47%
Mackenzie FuturePath Canadian Dividend Fund	PH				1.02%	13.72%	9.45%	9.73%
Mackenzie FuturePath Canadian Growth Fund	PA	Medium	Canadian Equity	Growth	1.41%	9.72%	16.78%	15.40%
Mackenzie FuturePath Canadian Growth Fund	PH				1.02%	10.14%	17.23%	15.85%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PA	Medium	Canadian Focused Equity	Growth	1.42%	15.38%	11.33%	12.46%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PH				1.03%	15.84%	11.79%	12.91%
Mackenzie FuturePath Global Core Fund	PA	Medium	Global Equity	Growth	1.41%	13.64%	14.01%	16.08%
Mackenzie FuturePath Global Core Fund	PH				1.05%	14.06%	14.42%	16.49%
Mackenzie FuturePath Global Growth Fund	PA	Medium	Global Equity	Growth	1.43%	6.82%	8.72%	12.06%
Mackenzie FuturePath Global Growth Fund	PH				1.08%	7.21%	9.11%	12.47%

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Equity (cont'd)								
Mackenzie FuturePath Global Value Fund	PA	Medium	Global Equity	Growth	1.42%	4.70%	8.60%	11.69%
Mackenzie FuturePath Global Value Fund	PH				1.06%	5.08%	8.99%	12.10%
Mackenzie FuturePath Shariah Global Equity Fund	PA	Medium	Global Equity	Growth	1.56%	7.56%		15.25%
Mackenzie FuturePath Shariah Global Equity Fund	PH				1.19%	7.96%		15.71%
Mackenzie FuturePath US All Cap Growth Fund	PA	Medium	US Equity	Growth				-13.59%
Mackenzie FuturePath US All Cap Growth Fund	PH							-13.50%
Mackenzie FuturePath US Core Fund	PA	Medium	US Equity	Growth	1.43%	13.00%	17.48%	17.65%
Mackenzie FuturePath US Core Fund	PH				1.07%	13.42%	17.90%	18.07%
Mackenzie FuturePath US Growth Fund	PA	Medium	US Equity	Growth	1.41%	8.04%	10.97%	12.42%
Mackenzie FuturePath US Growth Fund	PH				1.05%	8.44%	11.38%	12.84%
Mackenzie FuturePath US Value Fund	PA	Medium	US Equity	Growth	1.41%	6.20%	12.95%	14.08%
Mackenzie FuturePath US Value Fund	PH				1.08%	6.55%	13.34%	14.48%
Mackenzie FuturePath USD US Core Fund	PA	Medium	US Equity	Growth	1.46%	13.29%		15.20%
Mackenzie FuturePath USD US Core Fund	PH				1.09%	13.73%		15.65%
Fixed Income								
Mackenzie FuturePath Canadian Core Plus Bond Fund	PA	Low	Canadian Fixed Income	Income	0.82%	8.55%	4.07%	4.54%
Mackenzie FuturePath Canadian Core Plus Bond Fund	PH				0.70%	8.68%	4.20%	4.69%
Mackenzie FuturePath Global Core Plus Bond Fund	PA	Low	Global Fixed Income	Income	1.07%	5.80%	3.06%	3.88%
Mackenzie FuturePath Global Core Plus Bond Fund	PH				0.90%	5.99%	3.26%	4.11%
Money Market								
Mackenzie FuturePath Canadian Money Market Fund	PA	Low	Canadian Money Market	Income	0.77%	3.50%	4.01%	3.73%
Mackenzie FuturePath Canadian Money Market Fund	PH				0.58%	3.70%	4.21%	3.92%

Managed asset portfolios

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER¹	Net returns (%) As at April 30, 2025		
						1 year (cumulative)	2 year (annualized)	Since inception (annualized)
Fixed Income								
Mackenzie FuturePath Canadian Fixed Income Portfolio	PA	Low	Canadian Fixed Income	Income	0.77%	8.45%	3.64%	4.19%
Mackenzie FuturePath Canadian Fixed Income Portfolio	PH				0.72%	8.52%	3.69%	4.29%
Balanced								
Mackenzie FuturePath Global Equity Balanced Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.36%	11.40%	10.58%	11.86%
Mackenzie FuturePath Global Equity Balanced Portfolio	PH				1.01%	11.80%	10.96%	12.25%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PA	Low to medium	Global Fixed Income Balanced	Balanced	1.09%	10.13%	6.27%	7.10%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PH				0.91%	10.34%	6.50%	7.33%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PA	Low to medium	Global Neutral Balanced	Balanced	1.20%	10.74%	8.28%	9.55%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PH				0.96%	11.00%	8.54%	9.83%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PA	Low	Global Neutral Balanced	Balanced	1.07%	9.73%	7.22%	7.83%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PH				0.93%	9.90%	7.38%	7.99%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PA	Low	Global Fixed Income Balanced	Income	0.96%	8.87%	5.80%	6.41%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PH				0.82%	9.03%	5.96%	6.57%
Mackenzie FuturePath Monthly Income Growth Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.16%	10.88%	9.12%	9.91%
Mackenzie FuturePath Monthly Income Growth Portfolio	PH				0.99%	11.07%	9.32%	10.10%
Equity								
Mackenzie FuturePath Global Equity Portfolio	PA	Medium	Global Equity	Growth	1.42%	11.30%	12.73%	14.51%
Mackenzie FuturePath Global Equity Portfolio	PH				1.07%	11.71%	13.13%	14.92%

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Launch date for the FuturePath funds is June 22, 2022

1. MER calculated as of September 30, 2024.