

Stand-alone funds

Category		Fund name	Series	Risk rating	PFSL Classification	MER ¹	Net returns (%) ²	
Broad category	CIFSC						1 year (cumulative)	Since inception (annualized)
Balanced	Canadian Equity Balanced	Mackenzie FuturePath Canadian Equity Balanced Fund	PA	Low to medium	Growth	1.27%	9%	9%
	Canadian Neutral Balanced	Mackenzie FuturePath Canadian Balanced Fund	PA	Low to medium	Balanced	1.22%	8%	8%
	Global Equity Balanced	Mackenzie FuturePath Global Equity Balanced Fund	PA	Low to medium	Growth	1.25%	12%	14%
	Global Neutral Balanced	Mackenzie FuturePath Global Balanced Fund	PA	Low to medium	Balanced	1.25%	11%	11%
Equity	Canadian Dividend & Income Equity	Mackenzie FuturePath Canadian Dividend Fund	PA	Medium	Growth	1.25%	11%	9%
	Canadian Equity	Mackenzie FuturePath Canadian Core Fund	PA	Medium	Growth	1.39%	12%	11%
		Mackenzie FuturePath Canadian Growth Fund	PA	Medium	Growth	1.41%	30%	22%
	Canadian Focused Equity	Mackenzie FuturePath Canadian Sustainable Equity Fund	PA	Medium	Growth	1.44%	12%	13%
	Global Equity	Mackenzie FuturePath Global Core Fund	PA	Medium	Growth	1.41%	20%	20%
		Mackenzie FuturePath Global Growth Fund	PA	Medium	Growth	1.45%	16%	18%
		Mackenzie FuturePath Global Value Fund	PA	Medium	Growth	1.42%	15%	17%
		Mackenzie FuturePath Shariah Global Equity Fund	PA	Medium	Core	-	-	24%
	US Equity	Mackenzie FuturePath US Core Fund	PA	Medium	Growth	1.44%	28%	23%
		Mackenzie FuturePath USD US Core Fund	PA	Medium	Growth	-	-	19%
		Mackenzie FuturePath US Growth Fund	PA	Medium	Growth	1.42%	18%	18%
		Mackenzie FuturePath US Value Fund	PA	Medium	Growth	1.48%	25%	22%
Fixed Income	Canadian Fixed Income	Mackenzie FuturePath Canadian Core Plus Bond Fund	PA	Low	Income	0.84%	2%	4%
	Global Fixed Income	Mackenzie FuturePath Global Core Plus Bond Fund	PA	Low	Income	1.11%	2%	4%
Money Market	Canadian Money Market	Mackenzie FuturePath Canadian Money Market Fund	PA	Low	Income	0.77%	4%	4%

Launch date for the FuturePath funds is June 22, 2022

1. MER calculated as of Sep 30, 2023. 2. Net returns are as of March 28, 2024.

Managed asset portfolios

Category		Fund name	Series	Risk rating	PFSL Classification	MER ¹	Net returns (%) ²	
Broad category	CIFSC						1 year (cumulative)	Since inception (annualized)
Fixed Income	Canadian Fixed Income	Mackenzie FuturePath Canadian Fixed Income Portfolio	PA	Low	Income	0.79%	2%	3%
		Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PA	Low to medium	Balanced	1.11%	6%	7%
Balanced	Global Fixed Income Balanced	Mackenzie FuturePath Monthly Income Conservative Portfolio	PA	Low	Income	0.96%	5%	6%
		Mackenzie FuturePath Global Neutral Balanced Portfolio	PA	Low to medium	Balanced	1.20%	10%	11%
	Global Neutral Balanced	Mackenzie FuturePath Monthly Income Balanced Portfolio	PA	Low	Balanced	1.08%	7%	8%
		Mackenzie FuturePath Global Equity Balanced Portfolio	PA	Low to medium	Growth	1.35%	15%	15%
	Global Equity Balanced	Mackenzie FuturePath Monthly Income Growth Portfolio	PA	Low to medium	Growth	1.16%	9%	10%
		Mackenzie FuturePath Global Equity Portfolio	PA	Medium	Growth	1.41%	20%	19%

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