

Stand-alone funds

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER ¹	Net returns (%) As at January 31, 2026			
						1 year (cumulative)	2 year (annualized)	3 year (annualized)	Since inception (annualized)
Balanced									
Mackenzie FuturePath Canadian Balanced Fund	PA	Low to medium	Canadian Neutral Balanced	Balanced	1.21%	12.91%	14.35%	10.25%	10.88%
Mackenzie FuturePath Canadian Balanced Fund	PH				0.98%	13.17%	14.61%	10.50%	11.14%
Mackenzie FuturePath Canadian Equity Balanced Fund	PA	Low to medium	Canadian Equity Balanced	Growth	1.23%	16.04%	17.19%	12.09%	12.59%
Mackenzie FuturePath Canadian Equity Balanced Fund	PH				0.99%	16.32%	17.48%	12.36%	12.87%
Mackenzie FuturePath Global Balanced Fund	PA	Low to medium	Global Neutral Balanced	Balanced	1.25%	5.54%	10.94%	9.71%	10.45%
Mackenzie FuturePath Global Balanced Fund	PH				0.97%	5.83%	11.24%	10.01%	10.75%
Mackenzie FuturePath Global Equity Balanced Fund	PA	Low to medium	Global Equity Balanced	Growth	1.25%	-4.56%	4.78%	6.06%	8.02%
Mackenzie FuturePath Global Equity Balanced Fund	PH				1.03%	-4.34%	5.02%	6.30%	8.27%
Equity									
Mackenzie FuturePath Canadian Core Fund	PA	Medium	Canadian Equity	Growth	1.38%	22.22%	22.56%	15.55%	16.11%
Mackenzie FuturePath Canadian Core Fund	PH				0.99%	22.69%	23.04%	16.00%	16.57%
Mackenzie FuturePath Canadian Dividend Fund	PA	Medium	Canadian Dividend & Income Equity	Growth	1.25%	19.63%	19.35%	13.36%	16.87%
Mackenzie FuturePath Canadian Dividend Fund	PH				1.02%	19.90%	19.62%	13.62%	13.77%
Mackenzie FuturePath Canadian Growth Fund	PA	Medium	Canadian Equity	Growth	1.41%	16.59%	23.96%	22.89%	20.72%
Mackenzie FuturePath Canadian Growth Fund	PH				1.02%	17.04%	24.44%	23.36%	21.19%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PA	Medium	Canadian Focused Equity	Growth	1.42%	12.36%	19.17%	14.17%	15.24%
Mackenzie FuturePath Canadian Sustainable Equity Fund	PH				1.03%	12.80%	19.65%	14.62%	15.70%
Mackenzie FuturePath Global Core Fund	PA	Medium	Global Equity	Growth	1.41%	6.32%	17.75%	16.39%	17.12%
Mackenzie FuturePath Global Core Fund	PH				1.05%	6.71%	18.17%	16.81%	17.53%
Mackenzie FuturePath Global Growth Fund	PA	Medium	Global Equity	Growth	1.43%	-7.22%	5.42%	7.32%	9.75%
Mackenzie FuturePath Global Growth Fund	PH				1.08%	-6.88%	5.80%	7.71%	10.16%

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Equity (cont'd)									
Mackenzie FuturePath Global Value Fund	PA	Medium	Global Equity	Growth	1.42%	17.72%	17.22%	13.20%	15.35%
Mackenzie FuturePath Global Value Fund	PH				1.06%	18.15%	17.64%	13.61%	15.76%
Mackenzie FuturePath Shariah Global Equity Fund	PA	Medium	Global Equity	Growth	1.56%	17.32%	24.25%	-	23.94%
Mackenzie FuturePath Shariah Global Equity Fund	PH				1.19%	17.77%	24.72%	-	24.43%
Mackenzie FuturePath US All Cap Growth Fund	PA	Medium	US Equity	Growth	-	1.15%	-	-	3.22%
Mackenzie FuturePath US All Cap Growth Fund	PH				-	1.52%	-	-	3.60%
Mackenzie FuturePath US Core Fund	PA	Medium	US Equity	Growth	1.43%	6.92%	19.80%	19.91%	19.62%
Mackenzie FuturePath US Core Fund	PH				1.07%	7.32%	20.25%	20.34%	20.05%
Mackenzie FuturePath US Growth Fund	PA	Medium	US Equity	Growth	1.41%	-5.93%	7.48%	9.12%	10.98%
Mackenzie FuturePath US Growth Fund	PH				1.05%	-5.59%	7.87%	9.52%	11.39%
Mackenzie FuturePath US Value Fund	PA	Medium	US Equity	Growth	1.41%	3.75%	15.11%	13.53%	15.16%
Mackenzie FuturePath US Value Fund	PH				1.08%	4.12%	15.50%	13.92%	15.56%
Mackenzie FuturePath USD US Core Fund	PA	Medium	US Equity	Growth	1.46%	14.05%	19.31%	-	19.17%
Mackenzie FuturePath USD US Core Fund	PH				1.09%	14.50%	19.77%	-	19.64%
Fixed Income									
Mackenzie FuturePath Canadian Core Plus Bond Fund	PA	Low	Canadian Fixed Income	Income	0.82%	2.25%	4.65%	3.83%	4.29%
Mackenzie FuturePath Canadian Core Plus Bond Fund	PH				0.70%	2.38%	4.79%	3.95%	4.44%
Mackenzie FuturePath Global Core Plus Bond Fund	PA	Low	Global Fixed Income	Income	1.07%	3.09%	3.50%	2.95%	3.86%
Mackenzie FuturePath Global Core Plus Bond Fund	PH				0.90%	3.25%	3.68%	3.14%	4.07%
Money Market									
Mackenzie FuturePath Canadian Money Market Fund	PA	Low	Canadian Money Market	Income	0.77%	2.18%	3.08%	3.50%	3.37%
Mackenzie FuturePath Canadian Money Market Fund	PH				0.58%	2.37%	3.28%	3.70%	3.57%

Managed asset portfolios

Fund name	Series	Risk rating	CIFSC	PFSL Classification	MER ¹	Net returns (%) As at January 31, 2026			
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Fixed Income									
Mackenzie FuturePath Canadian Fixed Income Portfolio	PA	Low	Canadian Fixed Income	Income	0.77%	3.19%	4.64%	3.81%	4.19%
Mackenzie FuturePath Canadian Fixed Income Portfolio	PH				0.72%	3.25%	4.69%	3.86%	4.27%
Balanced									
Mackenzie FuturePath Global Equity Balanced Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.36%	13.40%	17.77%	14.47%	15.05%
Mackenzie FuturePath Global Equity Balanced Portfolio	PH				1.01%	13.81%	18.18%	14.87%	15.46%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PA	Low to medium	Global Fixed Income Balanced	Balanced	1.09%	8.51%	10.24%	8.00%	8.49%
Mackenzie FuturePath Global Fixed Income Balanced Portfolio	PH				0.91%	8.70%	10.44%	8.22%	8.71%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PA	Low to medium	Global Neutral Balanced	Balanced	1.20%	10.49%	13.72%	11.02%	11.72%
Mackenzie FuturePath Global Neutral Balanced Portfolio	PH				0.96%	10.75%	13.99%	11.29%	11.99%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PA	Low	Global Neutral Balanced	Balanced	1.07%	8.34%	11.09%	9.18%	9.38%
Mackenzie FuturePath Monthly Income Balanced Portfolio	PH				0.93%	8.49%	11.26%	9.34%	9.54%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PA	Low	Global Fixed Income Balanced	Income	0.96%	6.07%	8.26%	6.88%	7.24%
Mackenzie FuturePath Monthly Income Conservative Portfolio	PH				0.82%	6.23%	8.42%	7.04%	7.40%
Mackenzie FuturePath Monthly Income Growth Portfolio	PA	Low to medium	Global Equity Balanced	Growth	1.16%	11.38%	14.92%	12.28%	12.38%
Mackenzie FuturePath Monthly Income Growth Portfolio	PH				0.99%	11.58%	15.12%	12.49%	12.58%
Equity									
Mackenzie FuturePath Global Equity Portfolio	PA	Medium	Global Equity	Growth	1.42%	12.91%	19.97%	17.20%	18.02%
Mackenzie FuturePath Global Equity Portfolio	PH				1.07%	13.31%	20.40%	17.61%	18.44%

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Launch date for the FuturePath funds is June 22, 2022

1. MER calculated as of March 31, 2025.