



**Approx. Asset Allocation
(Equities / Fixed Income)**

Expected Risk Rating: Low

(+) AGF High Interest Savings Account Fund	0% / 100%
(+) AGF Global Defensive Portfolio Fund	4% / 96%
(+) AGF Canadian Strategic Bond Fund	0% / 100%
(+) AGF Global Unconstrained Strategic Bond Fund	0% / 100%
(+) AGF Global Income Portfolio Fund	25% / 75%
(+) AGF Global Conservative Portfolio Fund	40% / 60%

Expected Risk Rating: Low to Medium

(+) AGF Global Moderate Portfolio Fund	60% / 40%
(+) AGF Canadian Strategic Balanced Fund	65% / 35%
(+) AGF Global Balanced Growth Portfolio Fund	80% / 20%

Expected Risk Rating: Medium

(+) AGF US Equity Enhanced Income Fund	92% / 8%
(+) AGF Monthly Canadian Dividend Income Fund	100% / 0%
(+) AGF Global Growth Portfolio Fund	100% / 0%
(+) AGF US Sector Rotation Fund	100% / 0%
(+) AGF Global Dividend Strategic Equity Fund	100% / 0%
(+) AGF Global Alternatives Strategic Equity Fund	100% / 0%
(+) AGF Global ESG Equity Fund	100% / 0%
(+) AGF Canadian All Cap Strategic Equity Fund	100% / 0%
(+) AGF Global Strategic Equity Fund	100% / 0%
(+) AGF US All Cap Growth Equity Fund	100% / 0%
(+) AGF Emerging Markets Strategic Equity Fund	100% / 0%

Expected Risk Rating: Medium to High

(+) AGF North American Small-Mid Cap Fund	100% / 0%
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**Approx. Asset Allocation
(Equities / Fixed Income)**

Expected Risk Rating: Low

(+) Mackenzie FuturePath Canadian Money Market Fund	0% / 100%
(+) Mackenzie FuturePath Global Core Plus Bond Fund	0% / 100%
(+) Mackenzie FuturePath Canadian Fixed Income Portfolio	3% / 97%
(+) Mackenzie FuturePath Canadian Core Plus Bond Fund	0% / 100%
(+) Mackenzie FuturePath Monthly Income Conservative Portfolio	35% / 65%
(+) Mackenzie FuturePath Monthly Income Balanced Portfolio	55% / 45%

Expected Risk Rating: Low to Medium

(+) Mackenzie FuturePath Global Fixed Income Balanced Portfolio	40% / 60%
(+) Mackenzie FuturePath Canadian Balanced Fund	55% / 45%
(+) Mackenzie FuturePath Global Balanced Fund	55% / 45%
(+) Mackenzie FuturePath Global Neutral Balanced Portfolio	60% / 40%
(+) Mackenzie FuturePath Canadian Equity Balanced Fund	70% / 30%
(+) Mackenzie FuturePath Monthly Income Growth Portfolio	85% / 15%
(+) Mackenzie FuturePath Global Equity Balanced Fund	70% / 30%
(+) Mackenzie FuturePath Global Equity Balanced Portfolio	80% / 20%

Expected Risk Rating: Medium

(+) Mackenzie FuturePath Global Equity Portfolio	100% / 0%
(+) Mackenzie FuturePath Canadian Core Fund	100% / 0%
(+) Mackenzie FuturePath Canadian Dividend Fund	100% / 0%
(+) Mackenzie FuturePath Canadian Growth Fund	100% / 0%
(+) Mackenzie FuturePath Global Core Fund	100% / 0%
(+) Mackenzie FuturePath Global Growth Fund	100% / 0%
(+) Mackenzie FuturePath Global Value Fund	100% / 0%
(+) Mackenzie FuturePath US Core Fund	100% / 0%
(+) Mackenzie FuturePath USD US Core Fund	100% / 0%
(+) Mackenzie FuturePath US Growth Fund	100% / 0%
(+) Mackenzie FuturePath US Value Fund	100% / 0%
(+) Mackenzie FuturePath US All Cap Growth Fund	100% / 0%
(+) Mackenzie FuturePath Shariah Global Equity Fund	100% / 0%
(+) Mackenzie FuturePath Canadian Sustainable Equity Fund	100% / 0%



Managed Solutions



MACKENZIE Investments

Expected Risk Rating: **Low**

AGF Global Defensive Portfolio Fund (AGF10811)

Approx. Asset Allocation: **4%** Equities / **96%** Fixed Inc.
Comp. Annual Return S.I.: **5.0%** | 3y: **4.9%** (0.45%MF)

Objective: **Income** (Short/Med) **M**
Best / Worst 3-Mo.: **6.2%** / **-2.1%**
([Details](#) | [Morningstar](#))

AGF Global Income Portfolio Fund (AGF10831)

Approx. Asset Allocation: **25%** Equities / **75%** Fixed Inc.
Comp. Annual Return S.I.: **7.6%** | 3y: **7.5%** (0.58%MF)

Objective: **Income** (Med) **M5**
Best / Worst 3-Mo.: **6.8%** / **-2.1%**
([Details](#) | [Morningstar](#))

AGF Global Conservative Portfolio Fund (AGF10851)

Approx. Asset Allocation: **40%** Equities / **60%** Fixed Inc.
Comp. Annual Return S.I.: **9.7%** | 3y: **9.7%** (0.74%MF)

Objective: **Income** (Med) **A**
Best / Worst 3-Mo.: **7.6%** / **-2.7%**
([Details](#) | [Morningstar](#))

Expected Risk Rating: **Low to Medium**

AGF Global Moderate Portfolio Fund (AGF10871)

Approx. Asset Allocation: **60%** Equities / **40%** Fixed Inc.
Comp. Annual Return S.I.: **12.9%** | 3y: **13.0%** (0.76%MF)

Objective: **Balanced** (Med) **M5**
Best / Worst 3-Mo.: **9.1%** / **-3.1%**
([Details](#) | [Morningstar](#))

AGF Global Balanced Growth Portfolio Fund (AGF10911)

Approx. Asset Allocation: **80%** Equities / **20%** Fixed Inc.
Comp. Annual Return S.I.: **15.6%** | 3y: **16.0%** (0.91%MF)

Objective: **Growth** (Med/Long) **A**
Best / Worst 3-Mo.: **9.3%** / **-3.9%**
([Details](#) | [Morningstar](#))

Expected Risk Rating: **Medium**

AGF Global Growth Portfolio Fund (AGF10951)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
Comp. Annual Return S.I.: **18.1%** | 3y: **18.3%** (0.93%MF)

Objective: **Growth** (Med/Long) **A**
Best / Worst 3-Mo.: **10.6%** / **-4.1%**
([Details](#) | [Morningstar](#))

Expected Risk Rating: **Low**

Mackenzie FuturePath Canadian Fixed Income Portfolio (MFC13696)

Approx. Asset Allocation: **3%** Equities / **97%** Fixed Inc.
Compounded Annual Return S.I.: **3.8%** | 3y: **3.3%**

Objective: **Income** (Short/Med) **M**
Best / Worst 3-Mo.: **7.9%** / **-3.7%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Monthly Income Conservative Portfolio (MFC13732)

Approx. Asset Allocation: **35%** Equities / **65%** Fixed Inc.
Compounded Annual Return S.I.: **7.1%** | 3y: **6.9%**

Objective: **Income** (Med) **M5**
Best / Worst 3-Mo.: **6.6%** / **-2.5%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Monthly Income Balanced Portfolio (MFC13726)

Approx. Asset Allocation: **55%** Equities / **45%** Fixed Inc.
Compounded Annual Return S.I.: **9.5%** | 3y: **9.5%**

Objective: **Balanced** (Med) **M5**
Best / Worst 3-Mo.: **7.0%** / **-2.5%**
([Details](#) | [Morningstar](#))

Expected Risk Rating: **Low to Medium**

Mackenzie FuturePath Global Fixed Income Balanced Portfolio (MFC13702)

Approx. Asset Allocation: **40%** Equities / **60%** Fixed Inc.
Compounded Annual Return S.I.: **8.3%** | 3y: **8.1%**

Objective: **Balanced** (Med) **Q**
Best / Worst 3-Mo.: **8.7%** / **-4.9%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Global Neutral Balanced Portfolio (MFC13708)

Approx. Asset Allocation: **60%** Equities / **40%** Fixed Inc.
Compounded Annual Return S.I.: **11.6%** | 3y: **11.4%**

Objective: **Balanced** (Med) **A**
Best / Worst 3-Mo.: **10.0%** / **-5.8%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Monthly Income Growth Portfolio (MFC13738)

Approx. Asset Allocation: **85%** Equities / **15%** Fixed Inc.
Compounded Annual Return S.I.: **12.7%** | 3y: **13.0%**

Objective: **Growth** (Med) **M5**
Best / Worst 3-Mo.: **7.4%** / **-2.5%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Global Equity Balanced Portfolio (MFC13714)

Approx. Asset Allocation: **80%** Equities / **20%** Fixed Inc.
Compounded Annual Return S.I.: **15.1%** | 3y: **15.1%**

Objective: **Growth** (Med/Long) **A**
Best / Worst 3-Mo.: **11.1%** / **-6.6%**
([Details](#) | [Morningstar](#))

Expected Risk Rating: **Medium**

Mackenzie FuturePath Global Equity Portfolio (MFC13720)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
Compounded Annual Return S.I.: **17.9%** | 3y: **17.6%**

Objective: **Growth** (Med/Long) **A**
Best / Worst 3-Mo.: **12.0%** / **-6.5%**
([Details](#) | [Morningstar](#))

Distribution payment frequency: **W** Weekly **M** **M5** **M8** Monthly **Q** Quarterly **A** Annually

S.I.: since inception (performance start date). MF: management fee (included in MER for Mackenzie). **Best / Worst 3-Mo.:** best / worst 3-month returns as of **2025-06-27** (per Fund Facts documents)

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Fund Options

Expected Risk Rating: **Low**



MACKENZIE
Investments

AGF High Interest Savings Account Fund (AGF10777)

Approx. Asset Allocation: **0%** Equities / **100%** Fixed Inc. Objective: **Preservation** (Short¹) **M**
Comp. Annual Return S.I.: **3.7%** | 3y: **3.6%** (0.33%MF) Best / Worst 3-Mo.: **1.3%** / **0.9%**
([Details](#) | [Morningstar](#))

AGF Global Defensive Portfolio Fund (AGF10811)

Approx. Asset Allocation: **4%** Equities / **96%** Fixed Inc. Objective: **Income** (Short/Med) **M**
Comp. Annual Return S.I.: **5.0%** | 3y: **4.9%** (0.45%MF) Best / Worst 3-Mo.: **6.2%** / **-2.1%**
([Details](#) | [Morningstar](#))

AGF Canadian Strategic Bond Fund (AGF10100)

Approx. Asset Allocation: **0%** Equities / **100%** Fixed Inc. Objective: **Income** (Short/Med) **C**
Comp. Annual Return S.I.: **4.7%** | 3y: **4.3%** (0.48%MF) Best / Worst 3-Mo.: **7.7%** / **-3.0%**
([Details](#) | [Morningstar](#))

AGF Global Unconstrained Strategic Bond Fund (AGF10550)

Approx. Asset Allocation: **0%** Equities / **100%** Fixed Inc. Objective: **Income** (Short/Med) **M**
Comp. Annual Return S.I.: **4.1%** | 3y: **4.2%** (0.69%MF) Best / Worst 3-Mo.: **5.2%** / **-1.7%**
([Details](#) | [Morningstar](#))

AGF Global Income Portfolio Fund (AGF10831)

Approx. Asset Allocation: **25%** Equities / **75%** Fixed Inc. Objective: **Income** (Med) **M5**
Comp. Annual Return S.I.: **7.6%** | 3y: **7.5%** (0.58%MF) Best / Worst 3-Mo.: **6.8%** / **-2.1%**
([Details](#) | [Morningstar](#))

AGF Global Conservative Portfolio Fund (AGF10851)

Approx. Asset Allocation: **40%** Equities / **60%** Fixed Inc. Objective: **Income** (Med) **A**
Comp. Annual Return S.I.: **9.7%** | 3y: **9.7%** (0.74%MF) Best / Worst 3-Mo.: **7.6%** / **-2.7%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Canadian Money Market Fund (MFC13744)

Approx. Asset Allocation: **0%** Equities / **100%** Fixed Inc. Objective: **Preservation** (Short¹) **W**
Compounded Annual Return S.I.: **3.3%** | 3y: **3.3%** Best / Worst 3-Mo.: **1.2%** / **0.9%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Global Core Plus Bond Fund (MFC13660)

Approx. Asset Allocation: **0%** Equities / **100%** Fixed Inc. Objective: **Income** (Short/Med) **M**
Compounded Annual Return S.I.: **3.4%** | 3y: **2.7%** Best / Worst 3-Mo.: **6.0%** / **-3.1%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Canadian Fixed Income Portf. (MFC13696)

Approx. Asset Allocation: **3%** Equities / **97%** Fixed Inc. Objective: **Income** (Short/Med) **M**
Compounded Annual Return S.I.: **3.8%** | 3y: **3.3%** Best / Worst 3-Mo.: **7.9%** / **-3.7%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Canadian Core Plus Bond Fund (MFC13666)

Approx. Asset Allocation: **0%** Equities / **100%** Fixed Inc. Objective: **Income** (Med) **M**
Compounded Annual Return S.I.: **3.9%** | 3y: **3.4%** Best / Worst 3-Mo.: **7.5%** / **-3.3%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Monthly Inc. Conservative Portf. (MFC13732)

Approx. Asset Allocation: **35%** Equities / **65%** Fixed Inc. Objective: **Income** (Med) **M5**
Compounded Annual Return S.I.: **7.1%** | 3y: **6.9%** Best / Worst 3-Mo.: **6.6%** / **-2.5%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Monthly Income Balanced Portf. (MFC13726)

Approx. Asset Allocation: **55%** Equities / **45%** Fixed Inc. Objective: **Balanced** (Med) **M5**
Compounded Annual Return S.I.: **9.5%** | 3y: **9.5%** Best / Worst 3-Mo.: **7.0%** / **-2.5%**
([Details](#) | [Morningstar](#))

Distribution payment frequency: **W** Weekly **M** **M5** **M8** Monthly **Q** Quarterly **A** Annually

S.I.: since inception (performance start date). MF: management fee (included in MER for Mackenzie). **Best / Worst 3-Mo.:** best / worst 3-month returns as of **2025-06-27** (per Fund Facts documents)

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Fund Options

Expected Risk Rating: **Low to Medium**



MACKENZIE
Investments

AGF Global Moderate Portfolio Fund (AGF10871)

Approx. Asset Allocation: **60%** Equities / **40%** Fixed Inc. Objective: **Balanced** (Med) **M5**
Comp. Annual Return S.I.: **12.9%** | 3y: **13.0%** (0.76%MF) Best / Worst 3-Mo.: **9.1%** / **-3.1%**
([Details](#) | [Morningstar](#))

AGF Canadian Strategic Balanced Fund (AGF10400)

Approx. Asset Allocation: **65%** Equities / **35%** Fixed Inc. Objective: **Balanced** (Med/Long) **M**
Comp. Annual Return S.I.: **10.8%** | 3y: **11.0%** (0.83%MF) Best / Worst 3-Mo.: **9.5%** / **-5.1%**
([Details](#) | [Morningstar](#))

AGF Global Balanced Growth Portfolio Fund (AGF10911)

Approx. Asset Allocation: **80%** Equities / **20%** Fixed Inc. Objective: **Growth** (Med/Long) **A**
Comp. Annual Return S.I.: **15.6%** | 3y: **16.0%** (0.91%MF) Best / Worst 3-Mo.: **9.3%** / **-3.9%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Global Fixed Inc. Balanced Portf. (MFC13702)

Approx. Asset Allocation: **40%** Equities / **60%** Fixed Inc. Objective: **Balanced** (Med) **Q**
Compounded Annual Return S.I.: **8.3%** | 3y: **8.1%** Best / Worst 3-Mo.: **8.7%** / **-4.9%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Canadian Balanced Fund (MFC13672)

Approx. Asset Allocation: **55%** Equities / **45%** Fixed Inc. Objective: **Balanced** (Med) **A**
Compounded Annual Return S.I.: **10.9%** | 3y: **11.2%** Best / Worst 3-Mo.: **8.5%** / **-4.9%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Global Balanced Fund (MFC13684)

Approx. Asset Allocation: **55%** Equities / **45%** Fixed Inc. Objective: **Balanced** (Med) **A**
Compounded Annual Return S.I.: **9.8%** | 3y: **8.9%** Best / Worst 3-Mo.: **7.4%** / **-2.7%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Global Neutral Balanced Portf. (MFC13708)

Approx. Asset Allocation: **60%** Equities / **40%** Fixed Inc. Objective: **Balanced** (Med) **A**
Compounded Annual Return S.I.: **11.6%** | 3y: **11.4%** Best / Worst 3-Mo.: **10.0%** / **-5.8%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Canadian Equity Balanced Fund (MFC13678)

Approx. Asset Allocation: **70%** Equities / **30%** Fixed Inc. Objective: **Growth** (Med) **A**
Compounded Annual Return S.I.: **12.8%** | 3y: **13.4%** Best / Worst 3-Mo.: **9.1%** / **-5.6%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Monthly Income Growth Portf. (MFC13738)

Approx. Asset Allocation: **85%** Equities / **15%** Fixed Inc. Objective: **Growth** (Med) **M5**
Compounded Annual Return S.I.: **12.7%** | 3y: **13.0%** Best / Worst 3-Mo.: **7.4%** / **-2.5%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Global Equity Balanced Fund (MFC13690)

Approx. Asset Allocation: **70%** Equities / **30%** Fixed Inc. Objective: **Growth** (Med/Long) **A**
Compounded Annual Return S.I.: **7.6%** | 3y: **5.3%** Best / Worst 3-Mo.: **10.1%** / **-5.4%**
([Details](#) | [Morningstar](#))

Mackenzie FuturePath Global Equity Balanced Portf. (MFC13714)

Approx. Asset Allocation: **80%** Equities / **20%** Fixed Inc. Objective: **Growth** (Med/Long) **A**
Compounded Annual Return S.I.: **15.1%** | 3y: **15.1%** Best / Worst 3-Mo.: **11.1%** / **-6.6%**
([Details](#) | [Morningstar](#))

Distribution payment frequency: **W** Weekly **M** **M5** **M8** Monthly **Q** Quarterly **A** Annually

S.I.: since inception (performance start date). MF: management fee (included in MER for Mackenzie). Best / Worst 3-Mo.: best / worst 3-month returns as of 2025-06-27 (per Fund Facts documents)

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Fund Options

Expected Risk Rating: **Medium** (1 of 2)



AGF US Equity Enhanced Income Fund (AGF10750)
 Approx. Asset Allocation: **92%** Equities / **8%** Fixed Inc.
 Comp. Annual Return S.I.¹: **-%** | 3y: **-%** (**0.93%**MF)
 Objective: **Growth** (Med/Long) **M8**
 Best / Worst 3-Mo.: **-%** / **-%**
[\(Details | Morningstar\)](#)

AGF Monthly Canadian Dividend Income Fund (AGF10300)
 Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
 Comp. Annual Return S.I.: **14.8%** | 3y: **15.4%** (**0.81%**MF)
 Objective: **Growth** (Med/Long) **M5**
 Best / Worst 3-Mo.: **11.2%** / **-6.5%**
[\(Details | Morningstar\)](#)

AGF Global Growth Portfolio Fund (AGF10951)
 Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
 Comp. Annual Return S.I.: **18.1%** | 3y: **18.3%** (**0.93%**MF)
 Objective: **Growth** (Med/Long) **A**
 Best / Worst 3-Mo.: **10.6%** / **-4.1%**
[\(Details | Morningstar\)](#)

AGF US Sector Rotation Fund (AGF10650)
 Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
 Comp. Annual Return S.I.: **16.8%** | 3y: **17.3%** (**0.93%**MF)
 Objective: **Growth** (Med/Long) **A**
 Best / Worst 3-Mo.: **10.8%** / **-3.1%**
[\(Details | Morningstar\)](#)

AGF Global Dividend Strategic Equity Fund (AGF10700)
 Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
 Comp. Annual Return S.I.²: **16.4%** | 3y: **16.7%** (**0.93%**MF)
 Objective: **Growth** (Med/Long) **A**
 Best / Worst 3-Mo.: **8.6%** / **2.0%**
[\(Details | Morningstar\)](#)

AGF Global Alternatives Strategic Equity Fund (AGF10150)
 Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
 Comp. Annual Return S.I.: **13.5%** | 3y: **12.7%** (**0.93%**MF)
 Objective: **Growth** (Long) **A**
 Best / Worst 3-Mo.: **7.2%** / **-3.7%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath Global Equity Portfolio (MFC13720)
 Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
 Compounded Annual Return S.I.: **17.9%** | 3y: **17.6%**
 Objective: **Growth** (Med) **A**
 Best / Worst 3-Mo.: **12.0%** / **-6.5%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath Canadian Core Fund (MFC13600)
 Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
 Compounded Annual Return S.I.: **16.6%** | 3y: **17.7%**
 Objective: **Growth** (Med/Long) **A**
 Best / Worst 3-Mo.: **10.7%** / **-7.1%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath Canadian Dividend Fund (MFC13606)
 Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
 Compounded Annual Return S.I.: **14.8%** | 3y: **16.1%**
 Objective: **Growth** (Med/Long) **M**
 Best / Worst 3-Mo.: **10.7%** / **-6.6%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath Canadian Growth Fund (MFC13612)
 Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
 Compounded Annual Return S.I.: **21.5%** | 3y: **24.2%**
 Objective: **Growth** (Med/Long) **A**
 Best / Worst 3-Mo.: **15.9%** / **-5.3%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath Global Core Fund (MFC13654)
 Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
 Compounded Annual Return S.I.: **16.4%** | 3y: **15.1%**
 Objective: **Growth** (Med/Long) **A**
 Best / Worst 3-Mo.: **10.6%** / **-3.0%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath Global Growth Fund (MFC13642)
 Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
 Compounded Annual Return S.I.: **9.3%** | 3y: **6.3%**
 Objective: **Growth** (Med/Long) **A**
 Best / Worst 3-Mo.: **11.9%** / **-6.5%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath Global Value Fund (MFC13648)
 Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc.
 Compounded Annual Return S.I.: **13.8%** | 3y: **12.3%**
 Objective: **Growth** (Med/Long) **A**
 Best / Worst 3-Mo.: **9.5%** / **-8.2%**
[\(Details | Morningstar\)](#)

Distribution payment frequency: **W** Weekly **M** **M5** **M8** Monthly **Q** Quarterly **A** Annually

S.I.: since inception (performance start date). MF: management fee (included in MER for Mackenzie). **Best / Worst 3-Mo.:** best / worst 3-month returns as of **2025-06-27** (per Fund Facts documents)

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Fund Options

Expected Risk Rating: **Medium** (2 of 2)



AGF Global ESG Equity Fund (AGF10200)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Growth** (Long) **A**
 Comp. Annual Return S.I.: **13.1%** | 3y: **12.3%** (0.93%MF) Best / Worst 3-Mo.: **11.5%** / **-11.9%**
[\(Details | Morningstar\)](#)

AGF Canadian All Cap Strategic Equity Fund (AGF10350)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Growth** (Long) **A**
 Comp. Annual Return S.I.: **17.2%** | 3y: **19.0%** (0.93%MF) Best / Worst 3-Mo.: **10.1%** / **-6.3%**
[\(Details | Morningstar\)](#)

AGF Global Strategic Equity Fund (AGF10500)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Growth** (Long) **A**
 Comp. Annual Return S.I.: **19.8%** | 3y: **20.3%** (0.93%MF) Best / Worst 3-Mo.: **14.9%** / **-4.8%**
[\(Details | Morningstar\)](#)

AGF US All Cap Growth Equity Fund (AGF10600)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Growth** (Long) **A**
 Comp. Annual Return S.I.: **23.7%** | 3y: **25.5%** (0.93%MF) Best / Worst 3-Mo.: **18.9%** / **-5.0%**
[\(Details | Morningstar\)](#)

AGF Emerging Markets Strategic Equity Fund (AGF10450)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Aggressive** (Long) **A**
 Comp. Annual Return S.I.: **14.8%** | 3y: **17.0%** (0.93%MF) Best / Worst 3-Mo.: **7.4%** / **-8.8%**
[\(Details | Morningstar\)](#)

Expected Risk Rating: **Medium to High**

AGF North American Small-Mid Cap Fund (AGF10250)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Aggressive** (Long) **A**
 Comp. Annual Return S.I.: **19.6%** | 3y: **21.6%** (0.93%MF) Best / Worst 3-Mo.: **23.2%** / **-12.0%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath US Core Fund (MFC13630)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Growth** (Med/Long) **A**
 Compounded Annual Return S.I.: **18.7%** | 3y: **18.9%** Best / Worst 3-Mo.: **12.4%** / **-1.9%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath USD US Core Fund (MFC13754)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Growth** (Med/Long) **A**
 Compounded Annual Return S.I.: **18.0%** | 2y: **18.2%** Best / Worst 3-Mo.: **10.2%** / **2.1%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath US Growth Fund (MFC13624)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Growth** (Med/Long) **A**
 Compounded Annual Return S.I.: **10.5%** | 3y: **9.0%** Best / Worst 3-Mo.: **11.5%** / **-4.7%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath US Value Fund (MFC13636)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Growth** (Med/Long) **A**
 Compounded Annual Return S.I.: **15.9%** | 3y: **15.5%** Best / Worst 3-Mo.: **13.9%** / **-3.2%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath US All Cap Growth Fund (MFC13774)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Growth** (Med/Long) **A**
 Compounded Annual Return S.I.: **5.1%** | 1y: **23.3%** Best / Worst 3-Mo.: **-%** / **-%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath Shariah Global Equity Fund (MFC13760)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Growth** (Med/Long) **A**
 Compounded Annual Return S.I.: **24.2%** | 2y: **23.6%** Best / Worst 3-Mo.: **14.3%** / **1.3%**
[\(Details | Morningstar\)](#)

Mackenzie FuturePath Cdn. Sustainable Equity Fund (MFC13618)

Approx. Asset Allocation: **100%** Equities / **0%** Fixed Inc. Objective: **Growth** (Long) **A**
 Compounded Annual Return S.I.: **15.6%** | 3y: **15.7%** Best / Worst 3-Mo.: **15.6%** / **-10.3%**
[\(Details | Morningstar\)](#)

Distribution payment frequency: **W** Weekly **M** **MS** **M8** Monthly **Q** Quarterly **A** Annually

S.I.: since inception (performance start date). MF: management fee (included in MER for Mackenzie). Best / Worst 3-Mo.: best / worst 3-month returns as of **2025-06-27** (per Fund Facts documents)

For internal use only. Compounded Annual Returns shown are as of **2026-04-30**. Since Inception (S.I.) represents performance from **2022-07-05** (AGF) or **2022-07-06** (Mackenzie), except ⁽¹⁾ which shows performance from **2023-07-06**, ⁽²⁾ which shows performance from **2022-09-30**, and ⁽³⁾ which was launched on **2025-01-20**. Fees and returns shown are based on standard (ie. <\$100k) client asset levels. Additional fees (including Dealer Service Fee) apply, reducing the above returns. New account minimum: \$500 or PAC (\$50+/mo for **Portfolio** funds, \$25+/mo for standalone funds). Past performance may not be indicative of future results. See fund provider websites and Fund Facts documents for full details. For latest version of this reference, visit: linktr.ee/PDFunds



AGF™

Fund Codes



MACKENZIE Investments

Expected Risk Rating: **Low**

	FE	ADV	FEADV
(+) AGF High Interest Savings Account Fund	AGF10777	AGF20778	AGF30779
(+) AGF Global Defensive Portfolio Fund	AGF10811	AGF20823	AGF30836
(+) AGF Canadian Strategic Bond Fund	AGF10100	AGF20112	AGF30125
(+) AGF Global Unconstrained Strategic Bond Fund	AGF10550	AGF20562	AGF30575
(+) AGF Global Income Portfolio Fund	AGF10831	AGF20843	AGF30856
(+) AGF Global Conservative Portfolio Fund	AGF10851	AGF20863	AGF30876

Expected Risk Rating: **Low to Medium**

	FE	ADV	FEADV
(+) AGF Global Moderate Portfolio Fund	AGF10871	AGF20883	AGF30896
(+) AGF Canadian Strategic Balanced Fund	AGF10400	AGF20412	AGF30425
(+) AGF Global Balanced Growth Portfolio Fund	AGF10911	AGF20923	AGF30936

Expected Risk Rating: **Medium**

	FE	ADV	FEADV
(+) AGF US Equity Enhanced Income Fund	AGF10750	AGF20762	AGF30775
(+) AGF Monthly Canadian Dividend Income Fund	AGF10300	AGF20312	AGF30325
(+) AGF Global Growth Portfolio Fund	AGF10951	AGF20963	AGF30976
(+) AGF US Sector Rotation Fund	AGF10650	AGF20662	AGF30675
(+) AGF Global Dividend Strategic Equity Fund	AGF10700	AGF20712	AGF30725
(+) AGF Global Alternatives Strategic Equity Fund	AGF10150	AGF20162	AGF30175
(+) AGF Global ESG Equity Fund	AGF10200	AGF20212	AGF30225
(+) AGF Canadian All Cap Strategic Equity Fund	AGF10350	AGF20362	AGF30375
(+) AGF Global Strategic Equity Fund	AGF10500	AGF20512	AGF30525
(+) AGF US All Cap Growth Equity Fund	AGF10600	AGF20612	AGF30625
(+) AGF North American Small-Mid Cap Fund	AGF10250	AGF20262	AGF30275
(+) AGF Emerging Markets Strategic Equity Fund	AGF10450	AGF20462	AGF30475

Series P

Expected Risk Rating: **Low**

	FE	ADV	FEADV	FE	ADV	FEADV	FE	ADV	FEADV
(+) Mack. FuturePath Canadian Money Market Fund	MFC13744	MFC13745	MFC13746	MFC13747	MFC13748	MFC13749	MFC13747	MFC13748	MFC13749
(+) Mack. FuturePath Global Core Plus Bond Fund	MFC13660	MFC13661	MFC13662	MFC13663	MFC13664	MFC13665	MFC13663	MFC13664	MFC13665
(+) Mack. FuturePath Canadian Fixed Income Portfolio	MFC13696	MFC13697	MFC13698	MFC13699	MFC13700	MFC13701	MFC13699	MFC13700	MFC13701
(+) Mack. FuturePath Canadian Core Plus Bond Fund	MFC13666	MFC13667	MFC13668	MFC13669	MFC13670	MFC13671	MFC13669	MFC13670	MFC13671
(+) Mack. FuturePath Monthly Inc. Conservative Portf.	MFC13732	MFC13733	MFC13734	MFC13735	MFC13736	MFC13737	MFC13735	MFC13736	MFC13737
(+) Mack. FuturePath Monthly Inc. Balanced Portfolio	MFC13726	MFC13727	MFC13728	MFC13729	MFC13730	MFC13731	MFC13729	MFC13730	MFC13731

Expected Risk Rating: **Low to Medium**

	FE	ADV	FEADV	FE	ADV	FEADV	FE	ADV	FEADV
(+) Mack. FuturePath Global Fixed Inc. Balanced Portf.	MFC13702	MFC13703	MFC13704	MFC13705	MFC13706	MFC13707	MFC13705	MFC13706	MFC13707
(+) Mack. FuturePath Canadian Balanced Fund	MFC13672	MFC13673	MFC13674	MFC13675	MFC13676	MFC13677	MFC13675	MFC13676	MFC13677
(+) Mack. FuturePath Global Balanced Fund	MFC13684	MFC13685	MFC13686	MFC13687	MFC13688	MFC13689	MFC13687	MFC13688	MFC13689
(+) Mack. FuturePath Global Neutral Balanced Portfolio	MFC13708	MFC13709	MFC13710	MFC13711	MFC13712	MFC13713	MFC13711	MFC13712	MFC13713
(+) Mack. FuturePath Canadian Equity Balanced Fund	MFC13678	MFC13679	MFC13680	MFC13681	MFC13682	MFC13683	MFC13681	MFC13682	MFC13683
(+) Mack. FuturePath Monthly Income Growth Portfolio	MFC13738	MFC13739	MFC13740	MFC13741	MFC13742	MFC13743	MFC13741	MFC13742	MFC13743
(+) Mack. FuturePath Global Equity Balanced Fund	MFC13690	MFC13691	MFC13692	MFC13693	MFC13694	MFC13695	MFC13693	MFC13694	MFC13695
(+) Mack. FuturePath Global Equity Balanced Portfolio	MFC13714	MFC13715	MFC13716	MFC13717	MFC13718	MFC13719	MFC13717	MFC13718	MFC13719

Expected Risk Rating: **Medium**

	FE	ADV	FEADV	FE	ADV	FEADV	FE	ADV	FEADV
(+) Mack. FuturePath Global Equity Portfolio	MFC13720	MFC13721	MFC13722	MFC13723	MFC13724	MFC13725	MFC13723	MFC13724	MFC13725
(+) Mack. FuturePath Canadian Core Fund	MFC13600	MFC13601	MFC13602	MFC13603	MFC13604	MFC13605	MFC13603	MFC13604	MFC13605
(+) Mack. FuturePath Canadian Dividend Fund	MFC13606	MFC13607	MFC13608	MFC13609	MFC13610	MFC13611	MFC13609	MFC13610	MFC13611
(+) Mack. FuturePath Canadian Growth Fund	MFC13612	MFC13613	MFC13614	MFC13615	MFC13616	MFC13617	MFC13615	MFC13616	MFC13617
(+) Mack. FuturePath Global Core Fund	MFC13654	MFC13655	MFC13656	MFC13657	MFC13658	MFC13659	MFC13657	MFC13658	MFC13659
(+) Mack. FuturePath Global Growth Fund	MFC13642	MFC13643	MFC13644	MFC13645	MFC13646	MFC13647	MFC13645	MFC13646	MFC13647
(+) Mack. FuturePath Global Value Fund	MFC13648	MFC13649	MFC13650	MFC13651	MFC13652	MFC13653	MFC13651	MFC13652	MFC13653
(+) Mack. FuturePath US Core Fund	MFC13630	MFC13631	MFC13632	MFC13633	MFC13634	MFC13635	MFC13633	MFC13634	MFC13635
(+) Mack. FuturePath USD US Core Fund	MFC13754	MFC13755	MFC13756	MFC13757	MFC13758	MFC13759	MFC13757	MFC13758	MFC13759
(+) Mack. FuturePath US Growth Fund	MFC13624	MFC13625	MFC13626	MFC13627	MFC13628	MFC13629	MFC13627	MFC13628	MFC13629
(+) Mack. FuturePath US Value Fund	MFC13636	MFC13637	MFC13638	MFC13639	MFC13640	MFC13641	MFC13639	MFC13640	MFC13641
(+) Mack. FuturePath US All Cap Growth Fund	MFC13774	MFC13775	MFC13776	MFC13777	MFC13778	MFC13779	MFC13777	MFC13778	MFC13779
(+) Mack. FuturePath Shariah Global Equity Fund	MFC13760	MFC13761	MFC13762	MFC13763	MFC13764	MFC13765	MFC13763	MFC13764	MFC13765
(+) Mack. FuturePath Cdn. Sustainable Equity Fund	MFC13618	MFC13619	MFC13620	MFC13621	MFC13622	MFC13623	MFC13621	MFC13622	MFC13623