



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

Series PA

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

Series PH

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