



AGF™

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)



MACKENZIE
Investments

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%

Approx. Asset Allocation
(Equities / Fixed Income)



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.: **5.1%** | 3y: **5.8%** (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.: **7.8%** | 3y: **8.2%** (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.: **9.8%** | 3y: **10.1%** (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.: **13.1%** | 3y: **13.2%** (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.: **15.4%** | 3y: **15.4%** (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.: **17.8%** | 3y: **17.5%** (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.: **4.1%** | 3y: **4.6%**

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.: **7.2%** | 3y: **7.7%**

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.: **9.2%** | 3y: **10.0%**

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.: **8.4%** | 3y: **9.1%**

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: **12.3%**

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.: **12.2%** | 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.: **14.9%** | 3y: **15.8%**

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: **18.6%**

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.: **3.8%** | 3y: **3.9%** (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.: **5.1%** | 3y: **5.8%** (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.: **4.8%** | 3y: **5.4%** (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.: **4.3%** | 3y: **4.9%** (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.: **7.8%** | 3y: **8.2%** (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.: **9.8%** | 3y: **10.1%** (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.: **3.4%** | 3y: **3.6%** 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.: **3.9%** | 3y: **4.0%** 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.: **4.1%** | 3y: **4.6%** 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.: **4.2%** | 3y: **4.6%** 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.: **7.2%** | 3y: **7.7%** 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.: **9.2%** | 3y: **10.0%** 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.: **13.1%** | 3y: **13.2%** (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.: **10.6%** | 3y: **11.4%** (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.: **15.4%** | 3y: **15.4%** (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.: **8.4%** | 3y: **9.1%** 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: **11.8%** 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.: **10.4%** | 3y: **10.4%** 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: **12.3%** 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.: **12.7%** | 3y: **13.8%** 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.: **12.2%** | 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.: **8.2%** | 3y: **7.4%** 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.: **14.9%** | 3y: **15.8%** 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)



MACKENZIE
Investments

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.: **14.2%** | 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.: **17.8%** | 3y: **17.5%** (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.: **17.3%** | 3y: **18.4%** (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: **16.1%** | 3y: **16.0%** (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.: **11.3%** | 3y: **9.5%** (0.93%MF)

Objective: **Growth** (Med/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: **18.6%**

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.: **16.2%** | 3y: **17.6%**

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.: **13.1%** | 3y: **14.3%**

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.: **21.7%** | 3y: **25.4%**

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.: **17.4%** | 3y: **17.3%**

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.: **10.0%** | 3y: **8.8%**

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.: **15.1%** | 3y: **16.0%**

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.: **11.6%** | 3y: **11.1%** (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.: **16.5%** | 3y: **18.6%** (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.: **20.5%** | 3y: **20.7%** (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.: **22.8%** | 3y: **22.9%** (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.: **11.6%** | 3y: **12.2%** (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.: **16.6%** | 3y: **15.7%** (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.: **19.7%** | 3y: **21.1%** 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.: **18.9%** | 3y: **-%** 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.: **11.1%** | 3y: **10.3%** 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.: **14.1%** | 3y: **12.1%** 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.: **-%** | 3y: **-%** 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.: **23.0%** | 3y: **-%** 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.: **15.8%** | 3y: **17.2%** Best / Worst 3-Mo.: **15.6%** / **-10.3%**
[\(Details | Morningstar\)](#)

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)

For internal use only. Compounded Annual Returns shown are as of 2025-12-31. 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
(+) Mack. FuturePath Canadian Money Market Fund	MFC13744	MFC13745	MFC13746
(+) Mack. FuturePath Global Core Plus Bond Fund	MFC13660	MFC13661	MFC13662
(+) Mack. FuturePath Canadian Fixed Income Portfolio	MFC13696	MFC13697	MFC13698
(+) Mack. FuturePath Canadian Core Plus Bond Fund	MFC13666	MFC13667	MFC13668
(+) Mack. FuturePath Monthly Inc. Conservative Portf.	MFC13732	MFC13733	MFC13734
(+) Mack. FuturePath Monthly Inc. Balanced Portfolio	MFC13726	MFC13727	MFC13728

Expected Risk Rating: **Low to Medium**

	FE	ADV	FEADV
(+) Mack. FuturePath Global Fixed Inc. Balanced Portf.	MFC13702	MFC13703	MFC13704
(+) Mack. FuturePath Canadian Balanced Fund	MFC13672	MFC13673	MFC13674
(+) Mack. FuturePath Global Balanced Fund	MFC13684	MFC13685	MFC13686
(+) Mack. FuturePath Global Neutral Balanced Portfolio	MFC13708	MFC13709	MFC13710
(+) Mack. FuturePath Canadian Equity Balanced Fund	MFC13678	MFC13679	MFC13680
(+) Mack. FuturePath Monthly Income Growth Portfolio	MFC13738	MFC13739	MFC13740
(+) Mack. FuturePath Global Equity Balanced Fund	MFC13690	MFC13691	MFC13692
(+) Mack. FuturePath Global Equity Balanced Portfolio	MFC13714	MFC13715	MFC13716

Expected Risk Rating: **Medium**

	FE	ADV	FEADV
(+) Mack. FuturePath Global Equity Portfolio	MFC13720	MFC13721	MFC13722
(+) Mack. FuturePath Canadian Core Fund	MFC13600	MFC13601	MFC13602
(+) Mack. FuturePath Canadian Dividend Fund	MFC13606	MFC13607	MFC13608
(+) Mack. FuturePath Canadian Growth Fund	MFC13612	MFC13613	MFC13614
(+) Mack. FuturePath Global Core Fund	MFC13654	MFC13655	MFC13656
(+) Mack. FuturePath Global Growth Fund	MFC13642	MFC13643	MFC13644
(+) Mack. FuturePath Global Value Fund	MFC13648	MFC13649	MFC13650
(+) Mack. FuturePath US Core Fund	MFC13630	MFC13631	MFC13632
(+) Mack. FuturePath USD US Core Fund	MFC13754	MFC13755	MFC13756
(+) Mack. FuturePath US Growth Fund	MFC13624	MFC13625	MFC13626
(+) Mack. FuturePath US Value Fund	MFC13636	MFC13637	MFC13638
(+) Mack. FuturePath US All Cap Growth Fund	MFC13774	MFC13775	MFC13776
(+) Mack. FuturePath Shariah Global Equity Fund	MFC13760	MFC13761	MFC13762
(+) Mack. FuturePath Cdn. Sustainable Equity Fund	MFC13618	MFC13619	MFC13620

Series PA

Series PH

FE	ADV	FEADV
MFC13747	MFC13748	MFC13749
MFC13663	MFC13664	MFC13665
MFC13699	MFC13700	MFC13701
MFC13669	MFC13670	MFC13671
MFC13735	MFC13736	MFC13737
MFC13729	MFC13730	MFC13731

FE	ADV	FEADV
MFC13705	MFC13706	MFC13707
MFC13675	MFC13676	MFC13677
MFC13687	MFC13688	MFC13689
MFC13711	MFC13712	MFC13713
MFC13681	MFC13682	MFC13683
MFC13741	MFC13742	MFC13743
MFC13693	MFC13694	MFC13695
MFC13717	MFC13718	MFC13719

FE	ADV	FEADV
MFC13723	MFC13724	MFC13725
MFC13603	MFC13604	MFC13605
MFC13609	MFC13610	MFC13611
MFC13615	MFC13616	MFC13617
MFC13657	MFC13658	MFC13659
MFC13645	MFC13646	MFC13647
MFC13651	MFC13652	MFC13653
MFC13633	MFC13634	MFC13635
MFC13757	MFC13758	MFC13759
MFC13627	MFC13628	MFC13629
MFC13639	MFC13640	MFC13641
MFC13777	MFC13778	MFC13779
MFC13763	MFC13764	MFC13765
MFC13621	MFC13622	MFC13623