

# Mackenzie FuturePath Canadian Growth Fund

## Why invest in this fund?

- Growth-oriented portfolio that aims to invest in high-quality growth companies.
- Disciplined investment process that employs deep fundamental analysis.
- Active portfolio management backed by a dedicated team of experienced investment professionals with over 25 years combined of investing experience.

## What does this fund invest in?

- The Fund seeks long-term capital growth by investing mainly in Canadian equities.
- The Fund follows a growth style of investing and generally will not invest more than 49% of its assets outside of Canada.

## Benchmark

S&P/TSX Composite Total Return Index

## Top 10 Holdings

As of Jun 30, 2024

NVIDIA Corp	—
TFI International Inc	—
Alphabet Inc	—
Microsoft Corp	—
Intact Financial Corp	—
Dollarama Inc	—
National Bank of Canada	—
Apple Inc	—
Canadian Pacific Kansas City Ltd	—
Cadence Design Systems Inc	—
Total allocation in top holdings	60.0%

## Sector allocation

as of Jun 30, 2024



Information Technology	27.8%
Financials	21.3%
Industrials	19.0%
Consumer Discretionary	10.8%
Communication Serv.	6.9%
Consumer Staples	6.6%
Materials	4.4%
Health Care	2.1%
Cash & Equivalents	1.1%

## Regional allocation

as of Jun 30, 2024



Canada	52.0%
United States	46.9%
Cash & Equivalents	1.1%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Canadian Focused Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$48.03 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13612
PH	MFC	13615

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.41%
PH	0.75%	1.02%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0071	Dec 22, 2023
PH	Annually	0.0310	Dec 22, 2023

### PORTFOLIO MANAGERS

#### Vishal Patel

Dynamic Funds

Vice President, Portfolio Manager

Investment experience since 2005

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## Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	3.61	3.64
3 Month	13.61	13.72
6 Month	21.61	21.84
1 Year	32.62	33.14
Since inception (June 22, 2022)	23.59	24.07

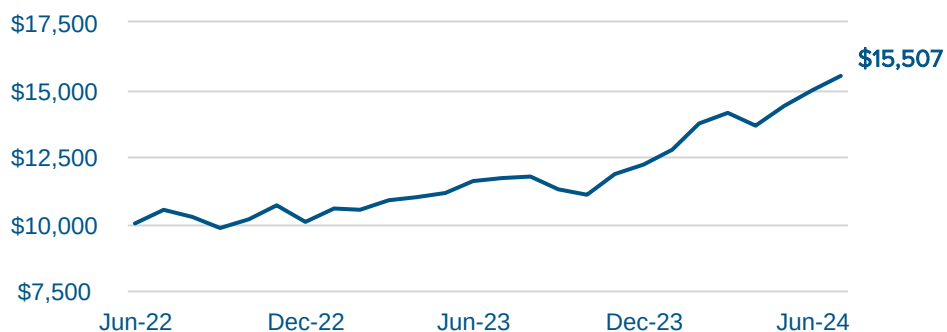
## Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	21.26	21.73
YTD	27.14	27.43

## Value of \$10,000 invested

as of Jul 31, 2024



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