

Mackenzie FuturePath Global Growth Fund

Why invest in this fund?

- Conservative approach focused on high-quality growth opportunities.
- Best in class companies with little debt and strong balance sheets and long track records of profitability.
- High-performing portfolio management team that has proven track record.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in a broad range of global equities of developed markets, but may also from time to time invest in emerging markets.
- The Fund pursues this objective by investing in securities directly and/or by investing in other investment funds.
- The Fund follows a growth investment style.

Benchmark

95% MSCI World Total Return Index 5% MSCI ACWI SMID Cap

Top 10 Holdings

As of Jun 30, 2024

Microsoft Corp	4.54%
Schneider Electric SE	3.95%
Roper Technologies Inc	3.77%
Aon PLC	3.66%
Trane Technologies PLC	3.58%
Linde PLC	3.44%
Apple Inc	3.40%
Alphabet Inc	3.36%
Amazon.com Inc	3.27%
Accenture PLC	2.92%

Sector allocation

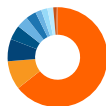
as of Jun 30, 2024



Information Technology	29.5%
Industrials	19.7%
Financials	11.5%
Health Care	10.8%
Consumer Discretionary	10.0%
Consumer Staples	5.7%
Materials	5.4%
Communication Serv.	5.0%
Cash & Equivalents	2.0%
Real Estate	0.2%
Energy	0.1%
Utilities	0.1%

Regional allocation

as of Jun 30, 2024



United States	64.4%
France	9.3%
Ireland	7.2%
Netherlands	4.7%
Switzerland	3.8%
Sweden	3.3%
Cash & Equivalents	2.0%
Italy	2.0%
United Kingdom	1.9%
Other	0.9%
Japan	0.5%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$42.11 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13642
PH	MFC	13645

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.45%
PH	0.80%	1.09%

PORTFOLIO MANAGERS

Dina DeGeer

Mackenzie Bluewater Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Investment experience since 1985

David Arpin

Mackenzie Bluewater Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Investment experience since 1995

Phil Taller

Mackenzie Growth Team

Senior Vice President, Portfolio Manager, Team Lead

Investment experience since 1991

Bryan Mattei

Mackenzie Europe Team

Vice President, Portfolio Manager

Investment experience since 2007

Mackenzie FuturePath Global Growth Fund



Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	1.51	1.54
3 Month	6.66	6.76
6 Month	9.69	9.89
1 Year	14.73	15.15
Since inception (June 22, 2022)	16.68	17.11

Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	14.05	14.46
YTD	11.45	11.69

Value of \$10,000 invested

as of Jul 31, 2024



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