

Mackenzie FuturePath US Growth Fund

Why invest in this fund?

- Broad economy provides access to global leaders across sectors.
- Global exposure through foreign revenues of US companies.
- High-performing portfolio management team with an award-winning track record.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in U.S. equities of any size, either directly or by investing in other investment funds.
- The Fund uses a growth style of investing.

Benchmark

95% S&P 500 Total Return Index 5% Russell Mid Cap Total Return

Top 10 Holdings

As of Aug 31, 2024

Aon PLC	5.00%
Microsoft Corp	4.96%
Trane Technologies PLC	4.76%
Apple Inc	4.74%
Schneider Electric SE	4.54%
Roper Technologies Inc	4.52%
Linde PLC	4.46%
Accenture PLC	4.03%
S&P Global Inc	3.93%
Gartner Inc	3.78%

Sector allocation

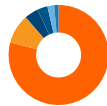
as of Aug 31, 2024



Information Technology	32.0%
Industrials	18.0%
Financials	15.3%
Health Care	14.4%
Communication Serv.	5.4%
Consumer Discretionary	5.1%
Materials	4.5%
Consumer Staples	2.9%
Cash & Equivalents	2.2%
Real Estate	0.2%

Regional allocation

as of Aug 31, 2024



United States	79.1%
Ireland	9.5%
France	4.5%
Switzerland	3.3%
Cash & Equivalents	2.2%
Italy	1.4%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$67.86 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13624
PH	MFC	13627

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.42%
PH	0.80%	1.05%

PORTFOLIO MANAGERS

Shah Khan

Mackenzie Bluewater Team

David Arpin

Mackenzie Bluewater Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Phil Teller

Mackenzie Growth Team

Senior Vice President, Portfolio Manager, Team Lead

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Compound net returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
1 Month	1.15	1.18
3 Month	4.41	4.51
6 Month	5.94	6.14
1 Year	23.85	24.30
Since inception (June 22, 2022)	16.86	17.29

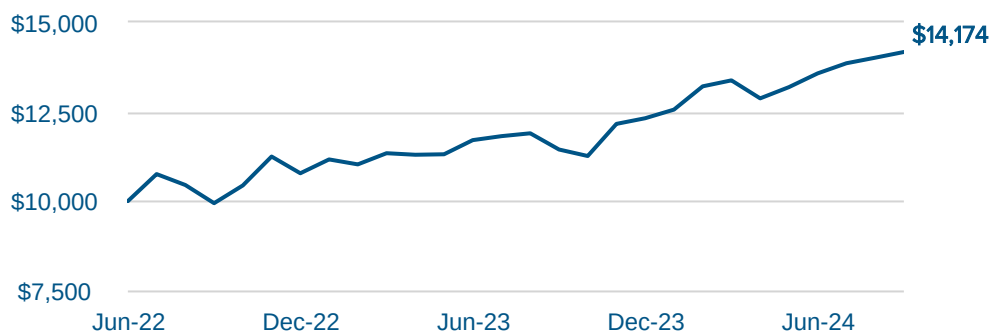
Calendar year returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
2023	14.29	14.70
YTD	15.05	15.37

Value of \$10,000 invested

as of Sep 30, 2024



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