

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 / 5% MSCI ACWI Small-Mid Cap

Top 10 Holdings

As of Mar 31, 2025

Aon PLC	4.18%
Roper Technologies Inc	3.90%
Waste Connections Inc	3.77%
Apple Inc	3.72%
Microsoft Corp	3.62%
Alcon AG	3.60%
Compass Group PLC	3.56%
Verisk Analytics Inc	2.96%
RELX PLC	2.95%
Stryker Corp	2.88%

Sector allocation

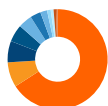
as of Mar 31, 2025



Industrials	25.4%
Information Technology	20.6%
Health Care	14.7%
Financials	13.5%
Consumer Discretionary	11.4%
Materials	7.0%
Communication Serv.	3.7%
Consumer Staples	2.3%
Cash & Equivalents	0.9%
Real Estate	0.3%
Energy	0.1%
Utilities	0.1%

Regional allocation

as of Mar 31, 2025



United States	65.9%
United Kingdom	8.1%
Ireland	6.9%
France	5.6%
Switzerland	4.5%
Netherlands	3.4%
Italy	2.2%
Germany	1.2%
Cash & Equivalents	0.9%
Other	0.8%
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:	\$57.07 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13642
PH	MFC	13645

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.43%
PH	0.80%	1.08%

PORTFOLIO MANAGERS

David Arpin

Mackenzie Bluewater Team

Senior Vice-President, Portfolio Manager

Tyler Hewlett

Mackenzie Bluewater Team

Vice-President, Portfolio Manager

David Taylor

Mackenzie Bluewater Team

Vice-President, Portfolio Manager

Philip Taller

Mackenzie Growth Team

Senior Vice-President, Portfolio Manager

Mackenzie FuturePath Global Growth Fund



Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-2.52	-2.49
3 Month	-8.28	-8.20
6 Month	-0.68	-0.50
1 Year	6.82	7.21
Since inception (June 22, 2022)	12.06	12.47

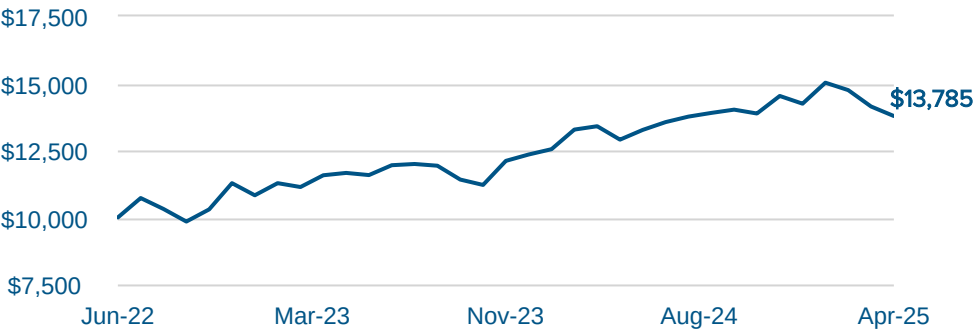
Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	14.05	14.46
2024	15.35	15.77
YTD	-3.23	-3.12

Value of \$10,000 invested

as of Apr 30, 2025



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