

# Mackenzie FuturePath Shariah Global Equity Fund

## Why invest in this fund?

- Shariah-compliant through investments certified to be aligned with your beliefs.
- Active management in identifying high-quality, undervalued companies with strong growth potential.
- Focused on fundamentals with a highly experienced team coupled with a disciplined, risk-aware investment approach.

## What does this fund invest in?

- The Fund seeks to provide long-term capital growth by investing primarily in a portfolio of Shariah-compliant equity securities of companies in developed-market countries anywhere in the world.
- Any proposed change in the fundamental investment objectives of the Fund must be approved by a majority of the votes cast at a meeting of the Fund's investors called for that purpose.

## Benchmark

Dow Jones Islamic Market Developed Markets Index

## Top 10 Holdings

As of Mar 31, 2025

Apple Inc	8.19%
Microsoft Corp	6.95%
NVIDIA Corp	6.51%
Amazon.com Inc	4.71%
Alphabet Inc	4.14%
Meta Platforms Inc	3.52%
UnitedHealth Group Inc	1.75%
MasterCard Inc	1.68%
Procter & Gamble Co	1.67%
Coca-Cola Co/The	1.37%

## Sector allocation

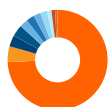
as of Mar 31, 2025



Information Technology	36.4%
Health Care	13.8%
Consumer Discretionary	10.1%
Industrials	8.8%
Communication Serv.	7.7%
Consumer Staples	6.5%
Materials	5.5%
Cash & Equivalents	5.1%
Financials	3.1%
Energy	2.0%
Real Estate	0.7%
Utilities	0.3%

## Regional allocation

as of Mar 31, 2025



United States	74.3%
Cash & Equivalents	5.1%
Canada	3.7%
Other	3.7%
Australia	2.7%
Japan	2.6%
South Korea	2.3%
Germany	2.2%
United Kingdom	1.4%
Sweden	1.2%
Switzerland	0.8%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global Equity
<b>Fund start date:</b>	June 27, 2023
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$13.23 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13760
PH	MFC	13763

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.56%
PH	0.80%	1.19%

## PORTFOLIO MANAGERS

Arup Datta

Mackenzie Global Quantitative Equity Team  
Senior Vice-President, Portfolio Manager

# Mackenzie FuturePath Shariah Global Equity Fund



## Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-2.89	-2.86
3 Month	-12.56	-12.48
6 Month	-2.85	-2.66
1 Year	7.56	7.96
Since inception (June 27, 2023)	15.25	15.71

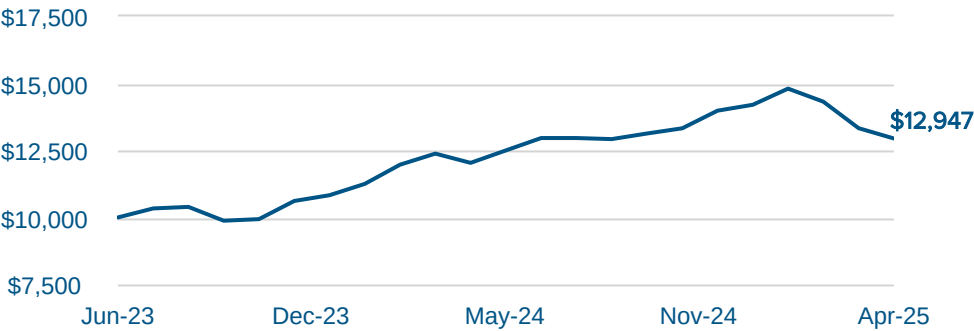
## Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2024	31.15	31.64
YTD	-8.85	-8.74

## Value of \$10,000 invested

as of Apr 30, 2025



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