

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 Apr 30, 2024

Microsoft Corp	5.20%
Aon PLC	4.61%
Trane Technologies PLC	4.51%
Roper Technologies Inc	4.50%
Linde PLC	4.43%
Schneider Electric SE	4.39%
Alphabet Inc	3.93%
Accenture PLC	3.78%
Apple Inc	3.48%
Progressive Corp/The	3.46%

Sector allocation

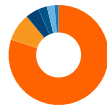
as of Apr 30, 2024



Information Technology	30.4%
Industrials	16.9%
Financials	14.7%
Health Care	13.0%
Consumer Discretionary	7.7%
Communication Serv.	5.6%
Consumer Staples	4.6%
Materials	4.4%
Cash & Equivalents	2.5%
Real Estate	0.2%

Regional allocation

as of Apr 30, 2024



United States	80.0%
Ireland	9.0%
France	4.4%
Switzerland	2.8%
Cash & Equivalents	2.5%
Italy	1.3%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$55.57 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%	1.06%

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

Mackenzie FuturePath US Growth Fund



Compound net returns (%)

as of May 31, 2024

	Series PA%	Series PH%
1 Month	2.44	2.47
3 Month	-0.17	-0.08
6 Month	8.46	8.65
1 Year	16.61	17.03
Since inception (June 22, 2022)	15.65	16.08

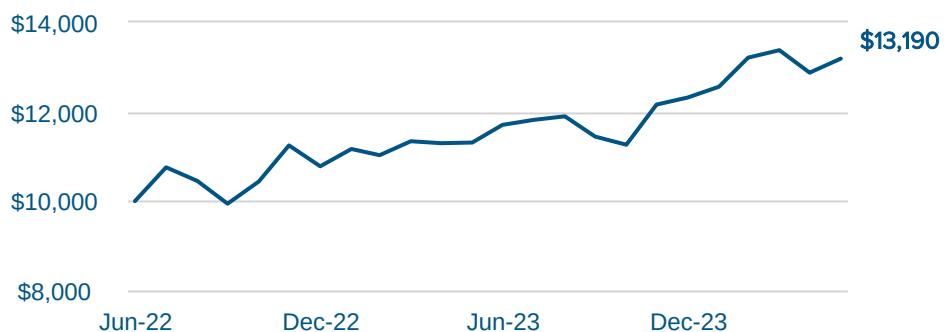
Calendar year returns (%)

as of May 31, 2024

	Series PA%	Series PH%
2023	14.29	14.70
YTD	7.06	7.23

Value of \$10,000 invested

as of May 31, 2024



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