

# 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 Oct 31, 2024

Aon PLC	4.20%
Microsoft Corp	3.80%
Apple Inc	3.68%
Schneider Electric SE	3.62%
Roper Technologies Inc	3.45%
Linde PLC	3.34%
Waste Connections Inc	3.32%
Alcon AG	3.27%
Gartner Inc	3.00%
Compass Group PLC	2.97%

## Sector allocation

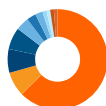
as of Oct 31, 2024



Information Technology	25.4%
Industrials	24.1%
Health Care	13.6%
Financials	11.9%
Consumer Discretionary	10.5%
Materials	6.5%
Consumer Staples	3.3%
Communication Serv.	3.0%
Cash & Equivalents	1.2%
Real Estate	0.3%
Utilities	0.1%
Energy	0.1%

## Regional allocation

as of Oct 31, 2024



United States	62.7%
France	7.9%
Ireland	7.7%
United Kingdom	7.1%
Switzerland	4.3%
Netherlands	3.0%
Italy	2.4%
Other	1.3%
Cash & Equivalents	1.2%
Sweden	1.2%
Germany	1.2%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$52.70 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

**Shah Khan**

Mackenzie Bluewater Team

**David Arpin**

Mackenzie Bluewater Team

Senior Vice President, Portfolio Manager, Team Co-Lead

**Phil Taller**

Mackenzie Growth Team

Senior Vice President, Portfolio Manager, Team Lead

**Bryan Mattei**

Mackenzie Europe Team

Vice President, Portfolio Manager

# Mackenzie FuturePath Global Growth Fund



## Compound net returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
1 Month	4.71	4.74
3 Month	4.55	4.64
6 Month	9.54	9.74
1 Year	19.99	20.42
Since inception (June 22, 2022)	16.84	17.27

## Calendar year returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
2023	14.05	14.46
YTD	17.69	18.08

## Value of \$10,000 invested

as of Nov 29, 2024



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