

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 Oct 31, 2024

NVIDIA Corp	7.74%
Apple Inc	7.26%
Microsoft Corp	7.22%
Alphabet Inc	4.71%
Amazon.com Inc	4.49%
Meta Platforms Inc	3.39%
Novo Nordisk A/S	1.77%
MasterCard Inc	1.63%
Procter & Gamble Co	1.59%
Broadcom Inc	1.55%

Sector allocation

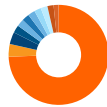
as of Oct 31, 2024



Information Technology	38.2%
Health Care	14.0%
Industrials	11.4%
Consumer Discretionary	9.9%
Communication Serv.	8.2%
Consumer Staples	5.0%
Cash & Equivalents	4.1%
Materials	3.8%
Financials	3.0%
Energy	1.8%
Real Estate	0.4%
Utilities	0.2%

Regional allocation

as of Oct 31, 2024



United States	74.4%
Cash & Equivalents	4.1%
Canada	3.9%
Australia	2.5%
South Korea	2.4%
Japan	2.4%
Other	2.3%
Switzerland	2.2%
United Kingdom	2.2%
Denmark	2.0%
Germany	1.6%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$9.87 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13760
PH	MFC	13763

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.55%
PH	0.80%	1.18%

PORTFOLIO MANAGERS

Arup Datta

Mackenzie Global Quantitative Equity Team
Senior Vice President, Head of Team

Mackenzie FuturePath Shariah Global Equity Fund



Compound net returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
1 Month	4.94	4.97
3 Month	8.20	8.30
6 Month	11.86	12.07
1 Year	31.74	32.22
Since inception (June 27, 2023)	27.01	27.52

Calendar year returns (%)

as of Nov 29, 2024

Fund performance not available for funds with history of less than one year.

Value of \$10,000 invested

as of Nov 29, 2024



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