

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 Oct 31, 2024

| | |
|------------------------|-------|
| Aon PLC | 5.48% |
| Microsoft Corp | 4.96% |
| Apple Inc | 4.80% |
| Roper Technologies Inc | 4.50% |
| Linde PLC | 4.36% |
| Gartner Inc | 3.93% |
| S&P Global Inc | 3.78% |
| Schneider Electric SE | 3.53% |
| Accenture PLC | 3.53% |
| Trane Technologies PLC | 3.51% |

Sector allocation

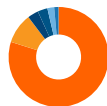
as of Oct 31, 2024



| | |
|------------------------|-------|
| Information Technology | 32.3% |
| Industrials | 17.5% |
| Health Care | 16.8% |
| Financials | 15.2% |
| Consumer Discretionary | 4.7% |
| Materials | 4.4% |
| Communication Serv. | 3.8% |
| Consumer Staples | 2.9% |
| Cash & Equivalents | 2.2% |
| Real Estate | 0.2% |

Regional allocation

as of Oct 31, 2024



| | |
|--------------------|-------|
| United States | 79.9% |
| Ireland | 9.8% |
| France | 3.5% |
| Switzerland | 3.2% |
| Cash & Equivalents | 2.2% |
| Italy | 1.4% |

Fund management

FUND DETAILS

| | |
|-----------------------------|-----------------|
| Asset class: | US Equity |
| Fund start date: | June 22, 2022 |
| Risk tolerance: | Medium |
| PFSL classification: | Growth |
| Total Fund Assets: | \$78.39 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% | 1.05% |

PORTFOLIO MANAGERS

Shah Khan

Mackenzie Bluewater Team

David Arpin

Mackenzie Bluewater Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Phil Teller

Mackenzie Growth Team

Senior Vice President, Portfolio Manager, Team Lead

Mackenzie FuturePath US Growth Fund



Compound net returns (%)

as of Nov 29, 2024

| | Series PA% | Series PH% |
|---------------------------------|------------|------------|
| 1 Month | 6.28 | 6.31 |
| 3 Month | 7.56 | 7.66 |
| 6 Month | 14.27 | 14.47 |
| 1 Year | 23.93 | 24.38 |
| Since inception (June 22, 2022) | 18.62 | 19.05 |

Calendar year returns (%)

as of Nov 29, 2024

| | Series PA% | Series PH% |
|------|------------|------------|
| 2023 | 14.29 | 14.70 |
| YTD | 22.34 | 22.75 |

Value of \$10,000 invested

as of Nov 29, 2024



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