

Mackenzie FuturePath Canadian Growth Fund

Why invest in this fund?

- Growth-oriented portfolio that aims to invest in high-quality growth companies.
- Disciplined investment process that employs deep fundamental analysis.
- Active portfolio management backed by a dedicated team of experienced investment professionals with over 25 years combined of investing experience.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing mainly in Canadian equities.
- The Fund follows a growth style of investing and generally will not invest more than 49% of its assets outside of Canada.

Benchmark

S&P/TSX Composite Total Return Index

Top 10 Holdings

As of Jan 31, 2024

NVIDIA Corporation	—
Microsoft Corporation	—
TFI International Inc.	—
Alphabet Inc.	—
Intact Financial Corporation	—
Canadian Pacific Kansas City Ltd.	—
National Bank of Canada	—
Dollarama Inc.	—
Sherwin-Williams Company	—
Apple Inc.	—
Total allocation in top holdings	58.3%

Sector allocation

as of Jan 31, 2024



Information Technology	26.1%
Financials	22.2%
Industrials	17.9%
Consumer Discretionary	9.6%
Consumer Staples	6.1%
Communication Serv.	6.0%
Materials	5.0%
Cash & Equivalents	3.9%
Health Care	2.3%
Energy	0.9%

Regional allocation

as of Jan 31, 2024



Canada	50.8%
United States	45.3%
Cash & Equivalents	3.9%

Fund management

FUND DETAILS

Asset class:

Fund start date: June 22, 2022

Risk tolerance: Medium

PFSL classification: Growth

Total Fund Assets: \$28.22 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13612
PH	MFC	13615

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.41%
PH	0.75%	1.02%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0071	Dec 22, 2023
PH	Annually	0.0310	Dec 22, 2023

PORTFOLIO MANAGERS

Vishal Patel

Dynamic Funds

Vice President, Portfolio Manager

Investment experience since 2005

Mackenzie FuturePath Canadian Growth Fund



Compound net returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
1 Month	7.68	7.71
3 Month	15.93	16.04
6 Month	16.85	17.07
1 Year	30.63	31.14
Since inception (June 22, 2022)	21.16	21.63

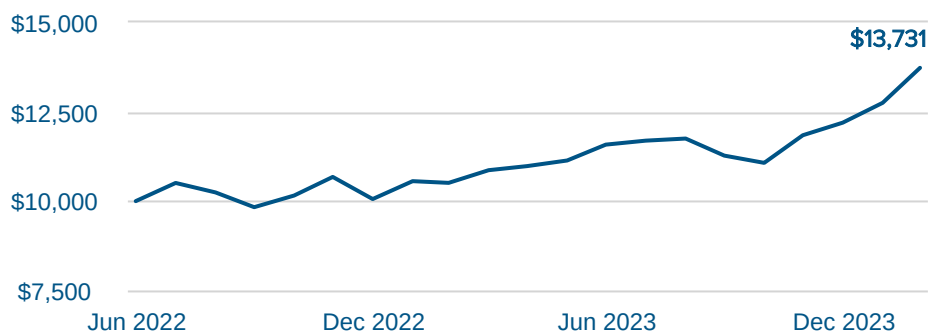
Calendar year returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
2023	21.26	21.73
YTD	12.58	12.65

Value of \$10,000 invested

as of Feb 29, 2024



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