

# 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

## Top 10 Holdings

As of Nov 30, 2025

NVIDIA Corp	—
Agnico Eagle Mines Ltd	—
Shopify Inc	—
Alphabet Inc	—
National Bank of Canada	—
Microsoft Corp	—
Broadcom Inc	—
Intact Financial Corp	—
Dollarama Inc	—
Aritzia Inc	—
Total allocation in top holdings	57.8%

## Sector allocation

as of Nov 30, 2025



Information Technology	36.8%
Financials	17.0%
Materials	14.2%
Consumer Discretionary	9.7%
Communication Serv.	8.6%
Industrials	7.6%
Consumer Staples	2.5%
Cash & Equivalents	2.4%
Health Care	1.2%

## Regional allocation

as of Nov 30, 2025



Canada	53.3%
United States	44.3%
Cash & Equivalents	2.4%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Canadian Focused Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$145.88 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	0.0003	Dec 20, 2024

### PORTFOLIO MANAGERS

**Vishal Patel**

Dynamic Funds

Vice-President, Portfolio Manager

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## Compound net returns (%)

as of Dec 31, 2025

	Series PA%	Series PH%
1 Month	-0.35	-0.32
3 Month	4.73	4.84
6 Month	17.16	17.38
1 Year	20.04	20.51
Since inception (June 22, 2022)	21.70	22.18

## Calendar year returns (%)

as of Dec 31, 2025

	Series PA%	Series PH%
2023	21.26	21.73
2024	35.57	36.10
YTD	20.04	20.51

## Value of \$10,000 invested

as of Dec 31, 2025



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.



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