

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 Jan 31, 2024

Microsoft Corp	4.34%
Schneider Electric SE	3.96%
Aon PLC	3.93%
Roper Technologies Inc	3.86%
Accenture PLC	3.73%
Linde PLC	3.51%
Alcon Inc	3.05%
S&P Global Inc	3.03%
Trane Technologies PLC	2.94%
Thermo Fisher Scientific Inc	2.90%

Sector allocation

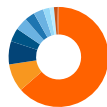
as of Jan 31, 2024



Information Technology	31.1%
Industrials	17.1%
Financials	12.2%
Health Care	11.8%
Consumer Discretionary	9.4%
Consumer Staples	7.4%
Materials	4.7%
Cash & Equivalents	3.2%
Communication Serv.	2.8%
Real Estate	0.2%
Energy	0.1%

Regional allocation

as of Jan 31, 2024



United States	63.6%
France	9.0%
Ireland	7.5%
Netherlands	4.4%
Switzerland	4.1%
Cash & Equivalents	3.2%
Sweden	3.2%
Italy	2.1%
United Kingdom	1.4%
Other	1.0%
Japan	0.5%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$31.14 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

Dina DeGeer

Mackenzie Bluewater Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Investment experience since 1985

David Arpin

Mackenzie Bluewater Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Investment experience since 1995

Phil Taller

Mackenzie Growth Team

Senior Vice President, Portfolio Manager, Team Lead

Investment experience since 1991

Bryan Mattei

Mackenzie Europe Team

Vice President, Portfolio Manager

Investment experience since 2007

Mackenzie FuturePath Global Growth Fund



Compound net returns

as of Feb 29, 2024

	Series PA%	Series PH%
1 Month	5.83	5.86
3 Month	9.63	9.73
6 Month	11.30	11.50
1 Year	19.25	19.68
Since inception (June 22, 2022)	18.73	19.17

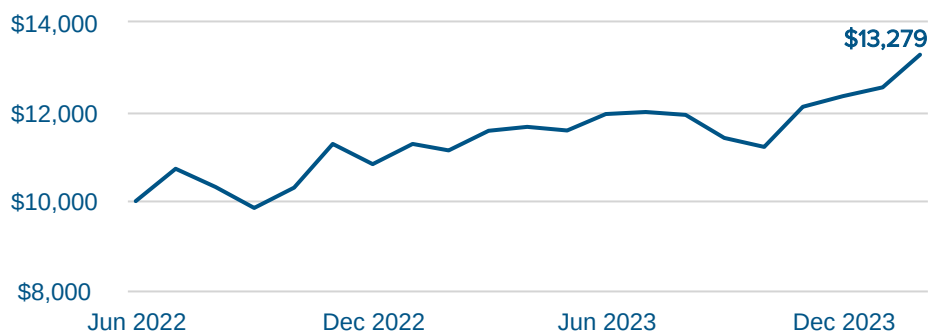
Calendar year returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
2023	14.05	14.46
YTD	7.53	7.59

Value of \$10,000 invested

as of Feb 29, 2024



For Investor use only. No portion of this communication may be reproduced or distributed to the public as it does not comply with investor sales communication rules. 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.



Scan here
to learn more