

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 / 5% MSCI ACWI Small-Mid Cap

Top 10 Holdings

As of Mar 31, 2026

Alphabet Inc	5.17%
Apple Inc	4.95%
NVIDIA Corp	4.81%
Meta Platforms Inc	4.21%
Microsoft Corp	3.92%
MasterCard Inc	3.15%
Linde PLC	2.58%
Eli Lilly & Co	2.51%
Johnson & Johnson	2.35%
Taiwan Semiconductor Manufacturing Co Ltd	2.28%

Sector allocation

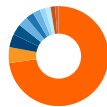
as of Mar 31, 2026



Information Technology	27.4%
Industrials	13.8%
Health Care	13.7%
Communication Serv.	11.1%
Financials	9.6%
Consumer Staples	8.4%
Consumer Discretionary	7.7%
Materials	6.8%
Cash & Equivalents	1.1%
Real Estate	0.2%
Utilities	0.1%
Energy	0.1%

Regional allocation

as of Mar 31, 2026



United States	72.8%
France	5.1%
United Kingdom	4.3%
Other	3.5%
Ireland	3.2%
Switzerland	2.6%
Taiwan	2.4%
Canada	1.8%
Netherlands	1.7%
Japan	1.5%
Cash & Equivalents	1.1%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$64.12 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13642
PH	MFC	13645

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.44%
PH	0.80%	1.07%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA		0.4751	Dec 23, 2025
PH		0.5305	Dec 23, 2025

PORTFOLIO MANAGERS

Tyler Hewlett

Mackenzie Bluewater Team

Senior Vice-President, Portfolio Manager

Philip Taller

Mackenzie Growth Team

Senior Vice-President, Portfolio Manager

Bryan Mattei

Mackenzie Europe Team

Vice-President, Portfolio Manager

Mackenzie FuturePath Global Growth Fund



Compound net returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
1 Month	4.79	4.82
3 Month	0.53	0.62
6 Month	-2.05	-1.87
1 Year	1.69	2.07
3 Years	6.32	6.71
Since inception (June 22, 2022)	9.25	9.65

Calendar year returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
2023	14.05	14.46
2024	15.35	15.77
2025	-2.08	-1.72
YTD	0.49	0.61

Value of \$10,000 invested

as of Apr 30, 2026



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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