

Mackenzie FuturePath Shariah Global Equity Fund

Why invest in this fund?

- Shariah-compliant through investments certified to be aligned with your beliefs.
- Active management in identifying high-quality, undervalued companies with strong growth potential.
- Focused on fundamentals with a highly experienced team coupled with a disciplined, risk-aware investment approach.

What does this fund invest in?

- The Fund seeks to provide long-term capital growth by investing primarily in a portfolio of Shariah-compliant equity securities of companies in developed-market countries anywhere in the world.
- Any proposed change in the fundamental investment objectives of the Fund must be approved by a majority of the votes cast at a meeting of the Fund's investors called for that purpose.

Benchmark

Dow Jones Islamic Market Developed Markets Index

Top 10 Holdings

As of Dec 31, 2023

Microsoft Corp	7.68%
Apple Inc	7.32%
Alphabet Inc	4.60%
Amazon.com Inc	4.19%
Meta Platforms Inc	2.74%
NVIDIA Corp	2.61%
Novo Nordisk A/S	1.86%
Visa Inc	1.75%
MasterCard Inc	1.61%
Procter & Gamble Co	1.60%

Sector allocation

as of Dec 31, 2023



Information Technology	35.9%
Health Care	14.4%
Consumer Discretionary	11.2%
Industrials	10.5%
Communication Serv.	7.6%
Consumer Staples	5.7%
Financials	4.4%
Materials	4.4%
Energy	3.2%
Cash & Equivalents	2.1%
Utilities	0.6%

Regional allocation

as of Dec 31, 2023



United States	73.5%
United Kingdom	4.6%
Canada	3.8%
South Korea	3.1%
Australia	3.0%
Switzerland	2.8%
Denmark	2.4%
Cash & Equivalents	2.1%
Japan	2.0%
Other	1.9%
Sweden	0.8%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$6.60 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13760
PH	MFC	13763

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	
PH	0.80%	

PORTFOLIO MANAGERS

Arup Datta

Mackenzie Global Quantitative Equity Team
Senior Vice President, Head of Team
Investment experience since 1970

Mackenzie FuturePath Shariah Global Equity Fund



Compound net returns

as of Jan 31, 2024

	Series PA%	Series PH%
1 Month	3.90	3.94
3 Month	13.23	13.33
6 Month	8.86	9.09
1 Year	—	—
Since inception (June 27, 2023)	12.53	12.82

Calendar year returns (%)

as of Jan 31, 2024

Fund performance not available for funds with history of less than one year

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The Mackenzie FuturePath funds hypothetical performance is modelled by the underlying Mackenzie or Third-party Funds. The underlying funds used for the hypothetical are similar in investment style and structure and are properly % allocated based off their similarity to the related FuturePath Fund. Fund performance is modelled by series A performance grossed back by the series A MER and adds in the FuturePath series PH fees.



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