

Mackenzie FuturePath US Growth Fund

Why invest in this fund?

- Broad economy provides access to global leaders across sectors.
- Global exposure through foreign revenues of US companies.
- High-performing portfolio management team with an award-winning track record.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in U.S. equities of any size, either directly or by investing in other investment funds.
- The Fund uses a growth style of investing.

Benchmark

95% S&P 500 / 5% Russell Mid Cap

Top 10 Holdings

As of Mar 31, 2025

Aon PLC	5.35%
Roper Technologies Inc	5.08%
Apple Inc	4.86%
Microsoft Corp	4.72%
Verisk Analytics Inc	4.04%
Amazon.com Inc	3.83%
Stryker Corp	3.80%
Linde PLC	3.45%
Alcon AG	3.36%
Progressive Corp/The	3.28%

Sector allocation

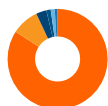
as of Mar 31, 2025



Information Technology	26.1%
Industrials	20.7%
Financials	17.1%
Health Care	17.1%
Consumer Discretionary	5.5%
Materials	5.3%
Communication Serv.	4.8%
Consumer Staples	2.2%
Cash & Equivalents	0.9%
Real Estate	0.3%

Regional allocation

as of Mar 31, 2025



United States	84.2%
Ireland	8.8%
Switzerland	3.4%
France	1.4%
Italy	1.3%
Cash & Equivalents	0.9%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$80.53 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13624
PH	MFC	13627

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.41%
PH	0.80%	1.05%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA		0.2099	Dec 20, 2024
PH		0.2453	Dec 20, 2024

PORTFOLIO MANAGERS

David Arpin

Mackenzie Bluewater Team

Senior Vice-President, Portfolio Manager

Tyler Hewlett

Mackenzie Bluewater Team

Vice-President, Portfolio Manager

David Taylor

Mackenzie Bluewater Team

Vice-President, Portfolio Manager

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Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-3.41	-3.38
3 Month	-9.81	-9.73
6 Month	-1.90	-1.72
1 Year	8.04	8.44
Since inception (June 22, 2022)	12.42	12.84

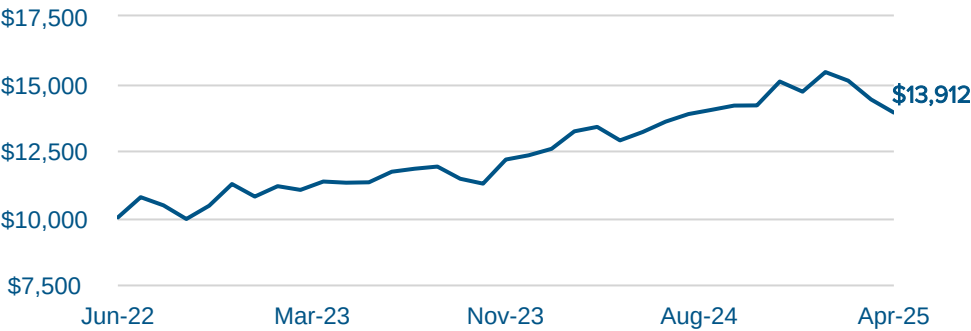
Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	14.29	14.70
2024	19.27	19.71
YTD	-5.32	-5.21

Value of \$10,000 invested

as of Apr 30, 2025



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