

# 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 Total Return Index 5% Russell Mid Cap Total Return

## Top 10 Holdings

As of Jan 31, 2024

Microsoft Corp	5.30%
Roper Technologies Inc	4.71%
Accenture PLC	4.56%
Aon PLC	4.54%
Linde PLC	4.06%
Schneider Electric SE	3.79%
S&P Global Inc	3.69%
Trane Technologies PLC	3.57%
Thermo Fisher Scientific Inc	3.57%
Gartner Inc	3.48%

## Sector allocation

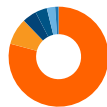
as of Jan 31, 2024



Information Technology	32.3%
Industrials	15.0%
Financials	14.4%
Health Care	13.5%
Consumer Discretionary	7.5%
Consumer Staples	5.1%
Cash & Equivalents	4.6%
Materials	4.1%
Communication Serv.	3.3%
Real Estate	0.2%

## Regional allocation

as of Jan 31, 2024



United States	79.2%
Ireland	8.6%
Cash & Equivalents	4.6%
France	3.8%
Switzerland	2.7%
Italy	1.1%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	US Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$45.01 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13624
PH	MFC	13627

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.42%
PH	0.80%	1.06%

## 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

### Sonny Aggarwal

#### Mackenzie Growth Team

Senior Vice President, Portfolio Manager

Investment experience since 2000

# Mackenzie FuturePath US Growth Fund



## Compound net returns

as of Feb 29, 2024

	Series PA%	Series PH%
1 Month	5.19	5.22
3 Month	8.64	8.74
6 Month	11.05	11.25
1 Year	19.81	20.24
Since inception (June 22, 2022)	18.37	18.80

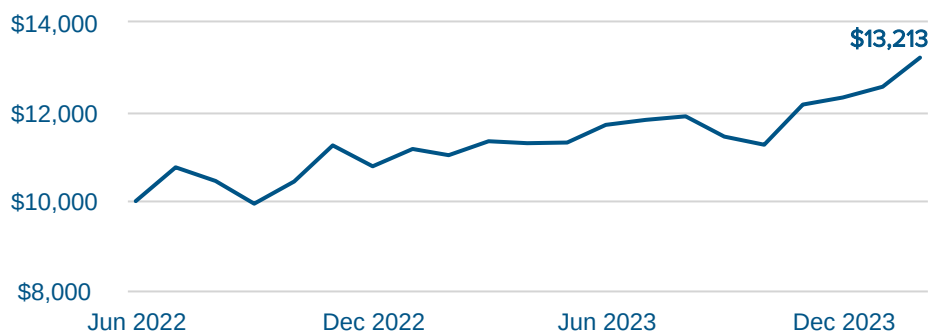
## Calendar year returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
2023	14.29	14.70
YTD	7.25	7.31

## Value of \$10,000 invested

as of Feb 29, 2024



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