

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, 2026

Alphabet Inc	5.73%
NVIDIA Corp	5.56%
Apple Inc	5.34%
Linde PLC	4.51%
Microsoft Corp	4.17%
MasterCard Inc	3.90%
Meta Platforms Inc	3.52%
Johnson & Johnson	3.12%
Walmart Inc	3.11%
Eli Lilly & Co	2.96%

Sector allocation

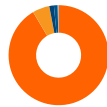
as of Mar 31, 2026



Information Technology	28.5%
Health Care	13.7%
Financials	12.6%
Industrials	12.4%
Communication Serv.	11.2%
Consumer Staples	8.4%
Materials	6.8%
Consumer Discretionary	6.0%
Cash & Equivalents	0.3%
Real Estate	0.1%

Regional allocation

as of Mar 31, 2026



United States	91.5%
Ireland	5.5%
Canada	1.5%
United Kingdom	1.2%
Cash & Equivalents	0.3%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$85.02 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%	1.05%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.6343	Dec 23, 2025
PH	Annually	0.6944	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

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Compound net returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
1 Month	5.06	5.09
3 Month	0.95	1.04
6 Month	-1.12	-0.94
1 Year	5.29	5.68
3 Years	9.04	9.44
Since inception (June 22, 2022)	10.51	10.92

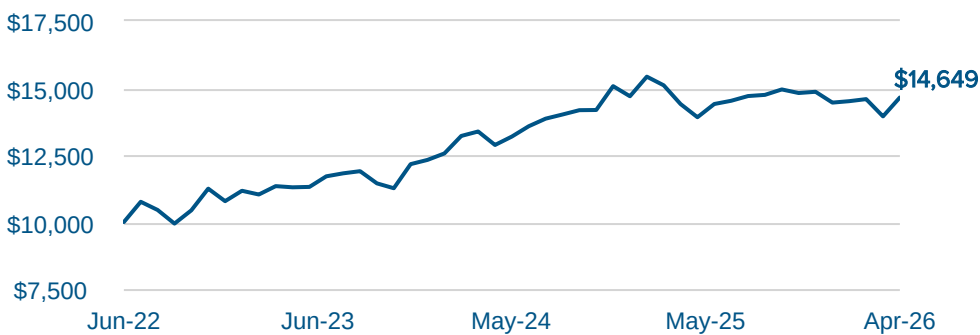
Calendar year returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
2023	14.29	14.70
2024	19.27	19.71
2025	-1.61	-1.25
YTD	1.33	1.45

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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