

Mackenzie FuturePath Canadian Growth Fund

Regional allocation

as of Dec 31, 2024

Why invest in this fund?

- Growth-oriented portfolio that aims to invest in high-quality growth companies.
- · Disciplined investment process that employs deep fundamental analysis.
- · Active portfolio management backed by a dedicated team of experienced investment professionals with over 25 years combined of investing experience.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing mainly in Canadian equities.
- · The Fund follows a growth style of investing and generally will not invest more than 49% of its assets outside of Canada.

Benchmark

S&P/TSX Composite

Top 10 Holdings

As of Dec 31, 2024

NVIDIA Corp	_
Intact Financial Corp	_
TFI International Inc	_
Alphabet Inc	_
Microsoft Corp	_
National Bank of Canada	_
Apple Inc	_
Dollarama Inc	_
Brookfield Corp	_
WSP Global Inc	_
Total allocation in top holdings	58.0%

Sector allocation

as of Dec 31, 2024



Information Technology	27.9%	Canada
Financials	22.2%	United States
Industrials	17.1%	Cash & Equivalents
Consumer Discretionary	12.1%	
Consumer Staples	6.5%	
Communication Serv.	5.8%	
Materials	4.4%	
Health Care	2.5%	
Cash & Equivalents	1.5%	

Fund management

FUND DETAILS

Canadian Focused Asset class:

Equity

Fund start date: June 22, 2022 Risk tolerance: Medium PFSL classification: Growth

Total Fund Assets: \$88.57 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13612
PH	MFC	13615

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.41%
PH	0.75%	1.02%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0071	Dec 22, 2023
PH	Annually	0.0003	Dec 20, 2024

PORTFOLIO MANAGERS

Vishal Patel

52.2%

46.3%

1.5%

Dynamic Funds

Vice-President, Portfolio Manager

Mackenzie FuturePath Canadian Growth Fund



Compound net returns (%)

as of Jan 31, 2025

Calendar year returns (%)

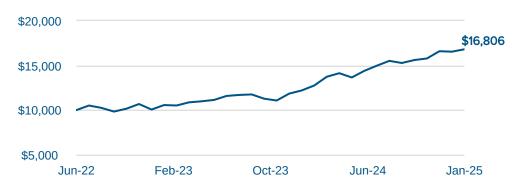
as of Jan 31, 2025

	Series PA%	Series PH%	
1 Month	1.64	1.67	2
3 Month	6.54	6.65	2
6 Month	8.38	8.59)
1 Year	31.80	32.31	
Since inception (June 22, 2022)	22.34	22.81	

ó		Series PA%	Series PH%
	2023	21.26	21.73
	2024	35.57	36.10
	YTD	1.64	1.67

Value of \$10,000 invested

as of Jan 31, 2025



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