

# Mackenzie FuturePath Global Growth Fund

## Why invest in this fund?

- Conservative approach focused on high-quality growth opportunities.
- Best in class companies with little debt and strong balance sheets and long track records of profitability.
- High-performing portfolio management team that has proven track record.

## What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in a broad range of global equities of developed markets, but may also from time to time invest in emerging markets.
- The Fund pursues this objective by investing in securities directly and/or by investing in other investment funds.
- The Fund follows a growth investment style.

## Benchmark

95% MSCI World / 5% MSCI ACWI Small-Mid Cap

## Top 10 Holdings

As of Dec 31, 2024

Apple Inc	4.11%
Microsoft Corp	3.98%
Amazon.com Inc	3.59%
Aon PLC	3.49%
Roper Technologies Inc	3.36%
Compass Group PLC	3.32%
Schneider Electric SE	3.27%
Waste Connections Inc	3.25%
Alcon AG	3.15%
Stryker Corp	2.72%

## Sector allocation

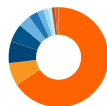
as of Dec 31, 2024



Information Technology	25.9%
Industrials	23.7%
Financials	12.3%
Health Care	12.3%
Consumer Discretionary	11.6%
Materials	5.8%
Communication Serv.	3.5%
Consumer Staples	3.0%
Cash & Equivalents	1.4%
Real Estate	0.3%
Utilities	0.1%
Energy	0.1%

## Regional allocation

as of Dec 31, 2024



United States	65.7%
United Kingdom	7.4%
France	7.0%
Ireland	5.9%
Switzerland	4.0%
Netherlands	3.0%
Italy	2.1%
Cash & Equivalents	1.4%
Other	1.3%
Sweden	1.1%
Germany	1.1%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$56.19 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13642
PH	MFC	13645

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.45%
PH	0.80%	1.09%

### 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

#### Philip Taller

Mackenzie Growth Team

Senior Vice-President, Portfolio Manager

# Mackenzie FuturePath Global Growth Fund



## Compound net returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
1 Month	5.50	5.54
3 Month	8.28	8.38
6 Month	9.20	9.40
1 Year	19.78	20.21
Since inception (June 22, 2022)	17.14	17.57

## Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	14.05	14.46
2024	15.35	15.77
YTD	5.50	5.54

## Value of \$10,000 invested

as of Jan 31, 2025



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