

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 Dec 31, 2024

Apple Inc	5.29%
Microsoft Corp	5.12%
Aon PLC	4.65%
Amazon.com Inc	4.64%
Roper Technologies Inc	4.33%
Verisk Analytics Inc	3.61%
Copart Inc	3.60%
Stryker Corp	3.56%
Gartner Inc	3.28%
Amphenol Corp	3.24%

Sector allocation

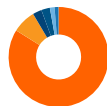
as of Dec 31, 2024



Information Technology	32.9%
Industrials	17.4%
Financials	15.8%
Health Care	15.1%
Consumer Discretionary	5.9%
Communication Serv.	4.3%
Materials	3.9%
Consumer Staples	3.0%
Cash & Equivalents	1.5%
Real Estate	0.2%

Regional allocation

as of Dec 31, 2024



United States	83.9%
Ireland	7.6%
Switzerland	2.9%
France	2.8%
Cash & Equivalents	1.5%
Italy	1.3%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$85.74 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		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 Jan 31, 2025

	Series PA%	Series PH%
1 Month	4.98	5.01
3 Month	8.77	8.87
6 Month	11.31	11.51
1 Year	22.80	23.25
Since inception (June 22, 2022)	18.33	18.76

Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	14.29	14.70
2024	19.27	19.71
YTD	4.98	5.01

Value of \$10,000 invested

as of Jan 31, 2025



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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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