

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 Jun 30, 2024

Microsoft Corp	5.63%
Roper Technologies Inc	4.67%
Aon PLC	4.51%
Trane Technologies PLC	4.40%
Schneider Electric SE	4.33%
Linde PLC	4.15%
Alphabet Inc	4.14%
Apple Inc	4.10%
Amazon.com Inc	3.95%
Accenture PLC	3.63%

Sector allocation

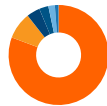
as of Jun 30, 2024



Information Technology	31.6%
Industrials	16.6%
Financials	13.9%
Health Care	13.0%
Consumer Discretionary	7.7%
Communication Serv.	6.0%
Consumer Staples	4.7%
Materials	4.2%
Cash & Equivalents	2.1%
Real Estate	0.2%

Regional allocation

as of Jun 30, 2024



United States	80.7%
Ireland	8.7%
France	4.3%
Switzerland	3.0%
Cash & Equivalents	2.1%
Italy	1.2%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$59.24 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

Mackenzie FuturePath US Growth Fund



Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	2.08	2.12
3 Month	7.62	7.72
6 Month	10.33	10.53
1 Year	17.25	17.68
Since inception (June 22, 2022)	17.06	17.49

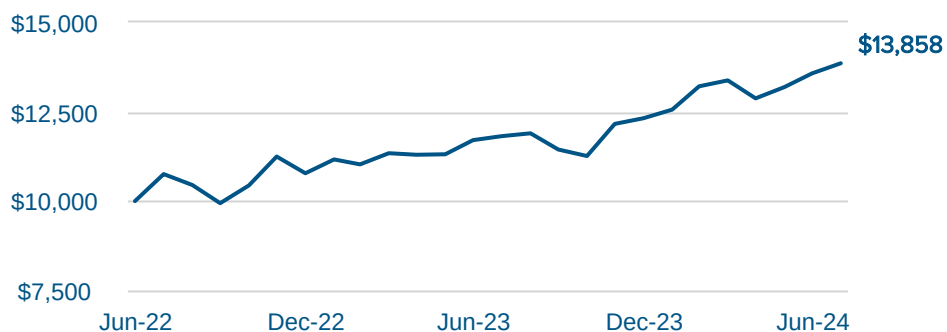
Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	14.29	14.70
YTD	12.48	12.73

Value of \$10,000 invested

as of Jul 31, 2024



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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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