

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 Sep 30, 2024

Microsoft Corp	5.09%
Aon PLC	5.00%
Apple Inc	4.79%
Roper Technologies Inc	4.51%
Linde PLC	4.42%
S&P Global Inc	3.93%
Gartner Inc	3.84%
Trane Technologies PLC	3.57%
Thermo Fisher Scientific Inc	3.55%
Accenture PLC	3.50%

Sector allocation

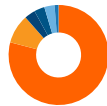
as of Sep 30, 2024



Information Technology	31.8%
Health Care	17.3%
Industrials	17.1%
Financials	14.8%
Consumer Discretionary	4.6%
Materials	4.4%
Communication Serv.	3.5%
Cash & Equivalents	3.4%
Consumer Staples	2.9%
Real Estate	0.2%

Regional allocation

as of Sep 30, 2024



United States	79.1%
Ireland	9.4%
France	3.5%
Cash & Equivalents	3.4%
Switzerland	3.3%
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:	\$71.69 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%

PORTFOLIO MANAGERS

Shah Khan

Mackenzie Bluewater Team

David Arpin

Mackenzie Bluewater Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Phil Taller

Mackenzie Growth Team

Senior Vice President, Portfolio Manager, Team Lead

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Compound net returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
1 Month	0.05	0.08
3 Month	2.33	2.43
6 Month	10.13	10.34
1 Year	25.91	26.37
Since inception (June 22, 2022)	16.23	16.65

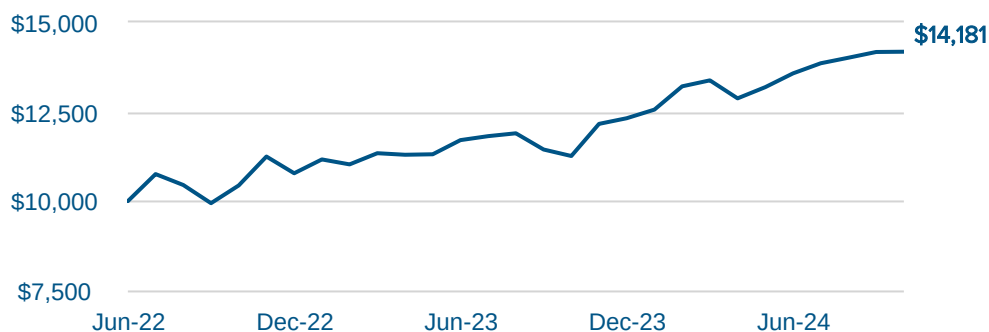
Calendar year returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
2023	14.29	14.70
YTD	15.11	15.46

Value of \$10,000 invested

as of Oct 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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