

Mackenzie FuturePath Canadian Growth Fund

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 Total Return Index

Top 10 Holdings

As of Aug 31, 2024

Alphabet Inc	—
Apple Inc	—
Canadian Pacific Kansas City Ltd	—
Dollarama Inc	—
Intact Financial Corp	—
Microsoft Corp	—
National Bank of Canada	—
NVIDIA Corp	—
Sherwin-Williams Co/The	—
TFI International Inc	—
Total allocation in top holdings	58.5%

Sector allocation

as of Aug 31, 2024



Information Technology	25.0%
Financials	21.9%
Industrials	18.8%
Consumer Discretionary	11.0%
Consumer Staples	6.5%
Communication Serv.	5.9%
Materials	5.1%
Health Care	3.2%
Cash & Equivalents	2.6%

Regional allocation

as of Aug 31, 2024



Canada	51.9%
United States	45.5%
Cash & Equivalents	2.6%

Fund management

FUND DETAILS

Asset class:	Canadian Focused Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$61.29 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	0.0310	Dec 22, 2023

PORTFOLIO MANAGERS

Vishal Patel

Dynamic Funds

Vice President, Portfolio Manager

Mackenzie FuturePath Canadian Growth Fund



Compound net returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
1 Month	2.16	2.20
3 Month	4.24	4.34
6 Month	10.44	10.65
1 Year	38.38	38.92
Since inception (June 22, 2022)	21.98	22.45

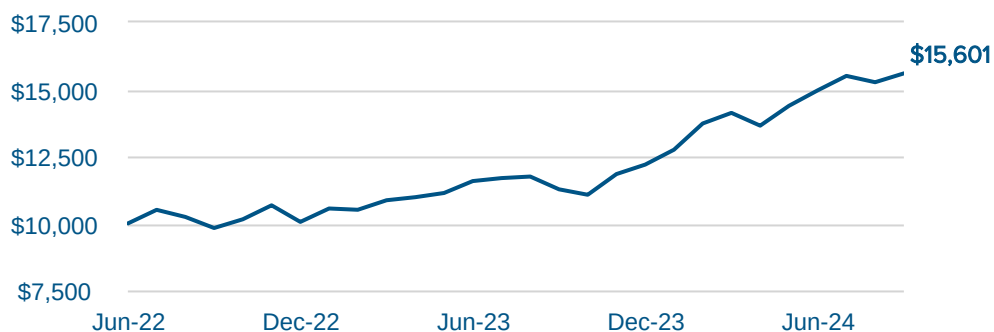
Calendar year returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
2023	21.26	21.73
YTD	27.91	28.28

Value of \$10,000 invested

as of Sep 30, 2024



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