

# 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 Total Return Index 5% MSCI ACWI SMID Cap

## Top 10 Holdings

As of Jul 31, 2024

Microsoft Corp	4.25%
Aon PLC	4.16%
Schneider Electric SE	4.07%
Apple Inc	3.89%
Roper Technologies Inc	3.71%
Trane Technologies PLC	3.70%
Linde PLC	3.62%
Accenture PLC	3.24%
Alphabet Inc	3.22%
Amazon.com Inc	3.22%

## Sector allocation

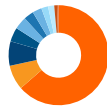
as of Jul 31, 2024



Information Technology	29.7%
Industrials	20.8%
Financials	12.5%
Health Care	12.1%
Consumer Discretionary	7.5%
Materials	5.7%
Communication Serv.	4.8%
Consumer Staples	3.4%
Cash & Equivalents	3.0%
Real Estate	0.3%
Energy	0.1%
Utilities	0.1%

## Regional allocation

as of Jul 31, 2024



United States	63.6%
France	8.0%
Ireland	7.9%
Netherlands	4.6%
Switzerland	4.1%
Sweden	3.2%
Cash & Equivalents	3.0%
United Kingdom	2.2%
Italy	2.0%
Other	0.9%
Japan	0.5%

## 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>	\$45.66 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

**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

**Bryan Mattei**

Mackenzie Europe Team

Vice President, Portfolio Manager

# Mackenzie FuturePath Global Growth Fund



## Compound net returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
1 Month	1.00	1.03
3 Month	4.77	4.87
6 Month	4.69	4.87
1 Year	16.51	16.93
Since inception (June 22, 2022)	16.53	16.96

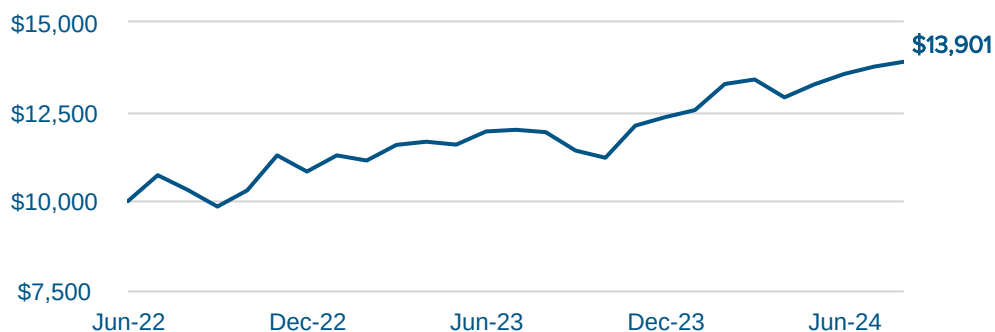
## Calendar year returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
2023	14.05	14.46
YTD	12.57	12.84

## Value of \$10,000 invested

as of Aug 30, 2024



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