

# 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 Jul 31, 2024

Microsoft Corp	5.23%
Aon PLC	5.13%
Apple Inc	4.73%
Roper Technologies Inc	4.58%
Trane Technologies PLC	4.54%
Schneider Electric SE	4.45%
Linde PLC	4.36%
Accenture PLC	4.01%
Alphabet Inc	3.96%
Amazon.com Inc	3.88%

## Sector allocation

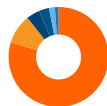
as of Jul 31, 2024



Information Technology	32.5%
Industrials	17.6%
Financials	15.1%
Health Care	14.6%
Communication Serv.	5.7%
Consumer Discretionary	5.2%
Materials	4.4%
Consumer Staples	2.8%
Cash & Equivalents	1.9%
Real Estate	0.2%

## Regional allocation

as of Jul 31, 2024



United States	79.8%
Ireland	9.5%
France	4.4%
Switzerland	3.2%
Cash & Equivalents	1.9%
Italy	1.2%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	US Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$64.91 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 Aug 30, 2024

	Series PA%	Series PH%
1 Month	1.12	1.15
3 Month	6.24	6.33
6 Month	6.06	6.25
1 Year	17.77	18.20
Since inception (June 22, 2022)	16.96	17.39

## Calendar year returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
2023	14.29	14.70
YTD	13.74	14.02

## Value of \$10,000 invested

as of Aug 30, 2024



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