

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 / 5% Russell Mid Cap

Top 10 Holdings

As of Feb 28, 2025

Aon PLC	5.19%
Apple Inc	5.00%
Roper Technologies Inc	4.77%
Microsoft Corp	4.72%
Amazon.com Inc	4.05%
Verisk Analytics Inc	3.81%
Stryker Corp	3.74%
Progressive Corp/The	3.34%
Gartner Inc	3.28%
Linde PLC	3.27%

Sector allocation

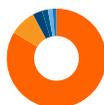
as of Feb 28, 2025



Information Technology	28.2%
Industrials	18.6%
Financials	17.0%
Health Care	16.7%
Consumer Discretionary	5.4%
Materials	5.1%
Communication Serv.	4.9%
Consumer Staples	2.3%
Cash & Equivalents	1.5%
Real Estate	0.3%

Regional allocation

as of Feb 28, 2025



United States	83.7%
Ireland	8.5%
Switzerland	3.1%
France	1.9%
Cash & Equivalents	1.5%
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:	\$82.53 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13624
PH	MFC	13627

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.41%
PH	0.80%	1.05%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA		0.2099	Dec 20, 2024
PH		0.2453	Dec 20, 2024

PORTFOLIO MANAGERS

David Arpin

Mackenzie Bluewater Team

Senior Vice-President, Portfolio Manager

Tyler Hewlett

Mackenzie Bluewater Team

Vice-President, Portfolio Manager

David Taylor

Mackenzie Bluewater Team

Vice-President, Portfolio Manager

Mackenzie FuturePath US Growth Fund



Compound net returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
1 Month	-4.63	-4.60
3 Month	-1.98	-1.89
6 Month	1.62	1.80
1 Year	7.65	8.05
Since inception (June 22, 2022)	14.26	14.68

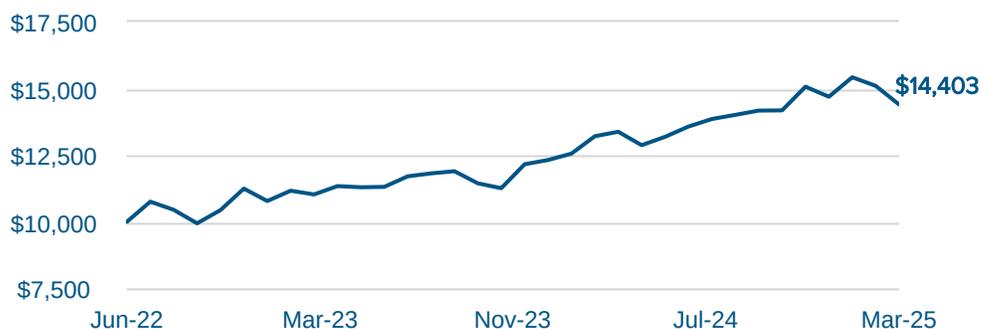
Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	14.29	14.70
2024	19.27	19.71
YTD	-1.98	-1.89

Value of \$10,000 invested

as of Mar 31, 2025



For Investor use only. No portion of this communication may be reproduced or distributed to the public as it does not comply with investor sales communication rules.

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.



Scan here
to learn more