

# 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 Aug 31, 2024

Schneider Electric SE	4.16%
Aon PLC	4.10%
Microsoft Corp	4.04%
Apple Inc	3.89%
Trane Technologies PLC	3.88%
Linde PLC	3.70%
Roper Technologies Inc	3.66%
Alcon Inc	3.28%
Accenture PLC	3.25%
S&P Global Inc	3.19%

## Sector allocation

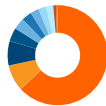
as of Aug 31, 2024



Information Technology	28.6%
Industrials	21.6%
Financials	12.6%
Health Care	12.1%
Consumer Discretionary	8.0%
Materials	5.8%
Communication Serv.	4.5%
Consumer Staples	3.5%
Cash & Equivalents	2.8%
Real Estate	0.3%
Utilities	0.1%
Energy	0.1%

## Regional allocation

as of Aug 31, 2024



United States	63.2%
France	8.5%
Ireland	7.9%
Switzerland	4.4%
Netherlands	3.7%
Sweden	3.3%
Cash & Equivalents	2.8%
United Kingdom	2.5%
Italy	2.3%
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>	\$47.57 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 Sep 30, 2024

	Series PA%	Series PH%
1 Month	0.88	0.91
3 Month	3.43	3.52
6 Month	4.61	4.81
1 Year	22.85	23.29
Since inception (June 22, 2022)	16.31	16.73

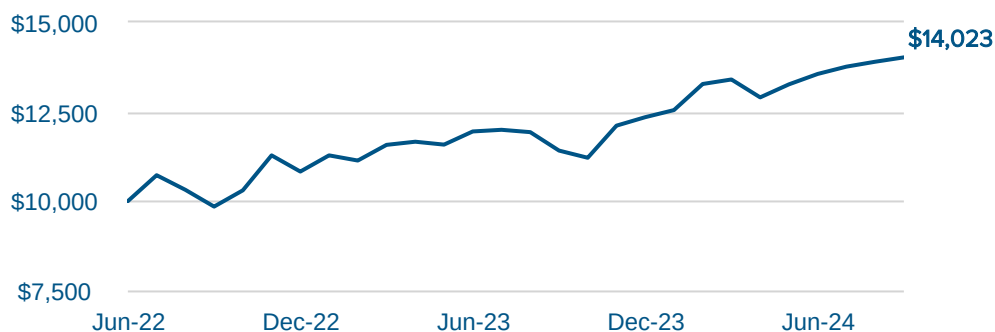
## Calendar year returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
2023	14.05	14.46
YTD	13.55	13.86

## Value of \$10,000 invested

as of Sep 30, 2024



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