

Mackenzie FuturePath Shariah Global Equity Fund

Why invest in this fund?

- Shariah-compliant through investments certified to be aligned with your beliefs.
- Active management in identifying high-quality, undervalued companies with strong growth potential.
- Focused on fundamentals with a highly experienced team coupled with a disciplined, risk-aware investment approach.

What does this fund invest in?

- The Fund seeks to provide long-term capital growth by investing primarily in a portfolio of Shariah-compliant equity securities of companies in developed-market countries anywhere in the world.
- Any proposed change in the fundamental investment objectives of the Fund must be approved by a majority of the votes cast at a meeting of the Fund's investors called for that purpose.

Benchmark

Dow Jones Islamic Market Developed Markets Index

Top 10 Holdings

As of Aug 31, 2024

Microsoft Corp	7.46%
Apple Inc	7.42%
NVIDIA Corp	7.00%
Alphabet Inc	4.56%
Amazon.com Inc	4.29%
Meta Platforms Inc	3.22%
Broadcom Inc	1.97%
Novo Nordisk A/S	1.96%
MasterCard Inc	1.63%
Procter & Gamble Co	1.63%

Sector allocation

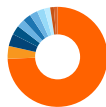
as of Aug 31, 2024



Information Technology	37.3%
Health Care	15.3%
Industrials	11.2%
Consumer Discretionary	9.8%
Communication Serv.	8.1%
Consumer Staples	4.6%
Materials	4.3%
Financials	3.4%
Cash & Equivalents	3.0%
Energy	2.4%
Real Estate	0.4%
Utilities	0.2%

Regional allocation

as of Aug 31, 2024



United States	74.4%
Canada	4.1%
United Kingdom	4.0%
Cash & Equivalents	3.0%
South Korea	2.6%
Japan	2.6%
Denmark	2.6%
Other	2.4%
Australia	1.9%
Switzerland	1.2%
New Zealand	1.2%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$8.93 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13760
PH	MFC	13763

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.55%
PH	0.80%	1.18%

PORTFOLIO MANAGERS

Arup Datta

Mackenzie Global Quantitative Equity Team
Senior Vice President, Head of Team

Mackenzie FuturePath Shariah Global Equity Fund



Compound net returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
1 Month	1.61	1.64
3 Month	1.30	1.40
6 Month	6.05	6.25
1 Year	32.93	33.42
Since inception (June 27, 2023)	24.61	25.12

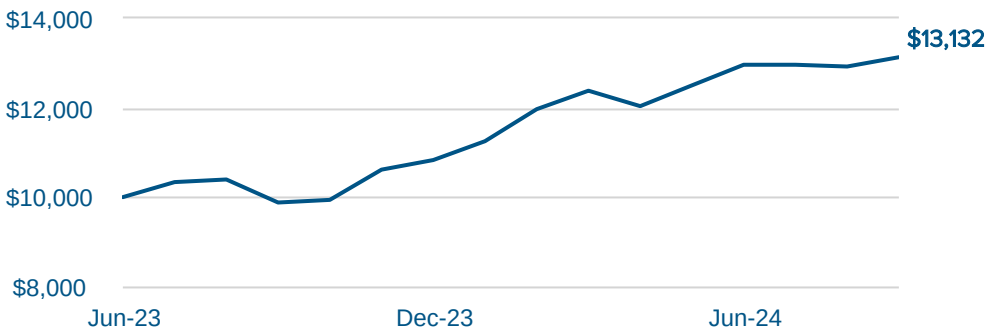
Calendar year returns (%)

as of Sep 30, 2024

Fund performance not available for funds with history of less than one year.

Value of \$10,000 invested

as of Sep 30, 2024



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