

# Mackenzie FuturePath Canadian Growth Fund

## Why invest in this fund?

- Growth-oriented portfolio that aims to invest in high-quality growth companies.
- Disciplined investment process that employs deep fundamental analysis.
- Active portfolio management backed by a dedicated team of experienced investment professionals with over 25 years combined of investing experience.

## What does this fund invest in?

- The Fund seeks long-term capital growth by investing mainly in Canadian equities.
- The Fund follows a growth style of investing and generally will not invest more than 49% of its assets outside of Canada.

## Benchmark

S&P/TSX Composite

## Top 10 Holdings

As of Mar 31, 2025

NVIDIA Corp	—
Intact Financial Corp	—
Dollarama Inc	—
Microsoft Corp	—
National Bank of Canada	—
Alphabet Inc	—
Apple Inc	—
WSP Global Inc	—
Brookfield Corp	—
Waste Connections Inc	—
Total allocation in top holdings	57.0%

## Sector allocation

as of Mar 31, 2025



Information Technology	28.5%
Financials	22.7%
Industrials	15.6%
Consumer Discretionary	13.0%
Consumer Staples	6.8%
Communication Serv.	5.2%
Materials	4.9%
Health Care	1.3%
Energy	1.1%
Cash & Equivalents	0.9%

## Regional allocation

as of Mar 31, 2025



Canada	54.5%
United States	44.6%
Cash & Equivalents	0.9%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Canadian Focused Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$88.22 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13612
PH	MFC	13615

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.41%
PH	0.75%	1.02%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0071	Dec 22, 2023
PH	Annually	0.0003	Dec 20, 2024

### PORTFOLIO MANAGERS

**Vishal Patel**

Dynamic Funds

Vice-President, Portfolio Manager

# Mackenzie FuturePath Canadian Growth Fund



## Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	0.21	0.24
3 Month	-10.90	-10.81
6 Month	-5.07	-4.89
1 Year	9.72	10.14
Since inception (June 22, 2022)	15.40	15.85

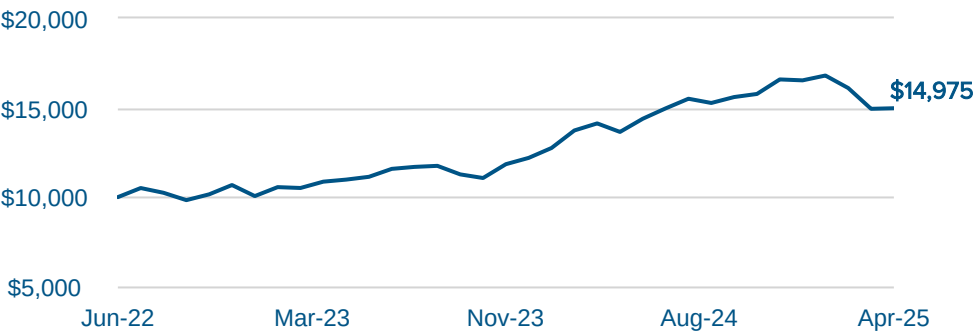
## Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	21.26	21.73
2024	35.57	36.10
YTD	-9.44	-9.32

## Value of \$10,000 invested

as of Apr 30, 2025



## Hypothetical performance

up to June 30, 2022

Net rate of return	Series PH%
1 year	-10.73
3 years	9.00
5 years	7.34
10 years	8.35

The hypothetical performance data provided herein is based on Dynamic Power Canadian Growth Fund for illustrative purposes only and does not represent actual performance. The Sub-advisor has constructed the portfolio of the Mackenzie FuturePath Canadian Growth Fund in a manner that is substantially similar to the Dynamic Power Canadian Growth Fund however, variations in portfolio composition, strategy execution, and market conditions may result in performance differences. Advisors should be aware that actual fund performance may significantly differ from the hypothetical data shown. Past performance is not indicative of future results, and investment decisions should not be based solely on hypothetical data. The hypothetical performance data shown is as of June 2022, which is the date of the actual fund's launch.

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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.

The backward-looking information contained herein is based upon certain assumptions about past events and conditions and is intended only to illustrate hypothetical results under those assumptions (not all of which will be specified herein). Not all relevant events or conditions may have been considered in developing such assumptions. The success or achievement of various results, targets and objectives is dependent upon a multitude of factors, many of which are beyond the control of the investment advisor. No representations are made as to the accuracy of such estimates or projections or that such projections will be realized. Actual events or conditions are unlikely to be consistent with, and may differ materially from, those assumed.

The Mackenzie FuturePath funds' hypothetical performance is modelled using the historical performance of the underlying Mackenzie or Third-party Funds. Each underlying fund used for the historical hypothetical performance forms a building block for its corresponding FuturePath Fund or has a substantially similar investment structure and style as the corresponding FuturePath Fund. Where there are multiple underlying funds used to build a FuturePath Fund, the percentage allocation to each underlying fund matches the current structure of the FuturePath Fund. The hypothetical fund performance represented applies the FuturePath Series PH fees from the gross performance of the underlying Mackenzie or Third-party funds.



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