

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

Asset class:	Canadian Focused Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$91.04 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

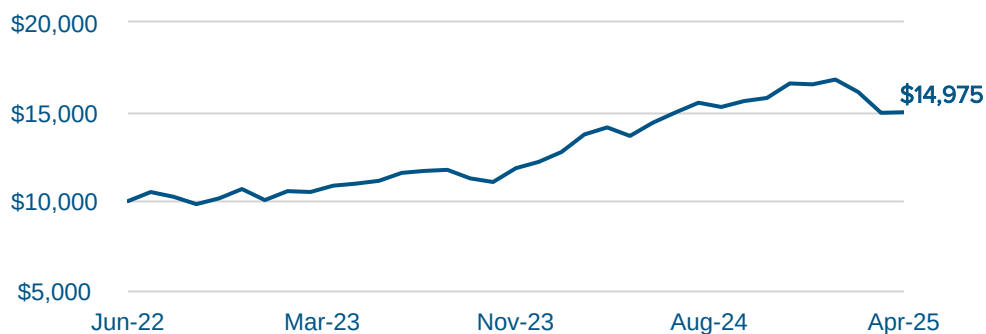
Calendar year returns (%)

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



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