

## 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 Total Return Index

#### **Top 10 Holdings**

As of Sep 30, 2024

NVIDIA Corp	<del>-</del>
Intact Financial Corp	_
TFI International Inc	_
Microsoft Corp	_
Alphabet Inc	_
National Bank of Canada	_
Dollarama Inc	_
Apple Inc	_
Canadian Pacific Kansas City Ltd	_
Sherwin-Williams Co/The	_
Total allocation in top holdings	59.4%

#### Sector allocation

as of Sep 30, 2024



Information Technology	26.6%
Financials	21.1%
Industrials	18.0%
Consumer Discretionary	11.2%
Consumer Staples	6.2%
Communication Serv.	5.8%
Materials	5.2%
Health Care	3.1%
Cash & Equivalents	2.8%

#### Regional allocation

as of Sep 30, 2024



Canada
United States
Cash & Equivalents

51.2% 46.0% 2.8%

### Fund management FUND DETAILS

Asset class:

Canadian Focused

Equity

Fund start date: June 22, 2022

Risk tolerance: Medium

PFSL classification: Growth

Total Fund Assets: \$68.08 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	0.0310	Dec 22, 2023

#### **PORTFOLIO MANAGERS**

Vishal Patel
Dynamic Funds

Vice President, Portfolio Manager

#### **Mackenzie FuturePath Canadian Growth Fund**

21.68



#### Compound net returns (%)

as of Oct 31, 2024

# Series PA% Series PH% 1 Month 1.11 1.15 3 Month 1.73 1.83 6 Month 15.57 15.80 1 Year 42.49 43.04

#### Calendar year returns (%)

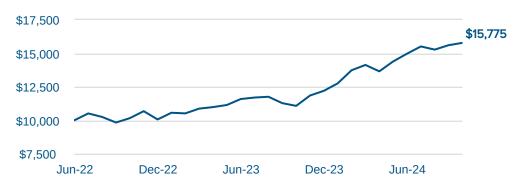
as of Oct 31, 2024

	Series PA%	Series PH%
2023	21.26	21.73
YTD	29.34	29.76

#### Value of \$10,000 invested

Since inception (June 22, 2022)

as of Oct 31, 2024



22.15

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