

# 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 / 5% MSCI ACWI Small-Mid Cap

## Top 10 Holdings

As of Feb 28, 2025

Aon PLC	4.11%
Apple Inc	3.89%
Roper Technologies Inc	3.70%
Microsoft Corp	3.67%
Compass Group PLC	3.62%
Waste Connections Inc	3.52%
Alcon AG	3.36%
Stryker Corp	2.86%
Verisk Analytics Inc	2.83%
RELX PLC	2.72%

## Sector allocation

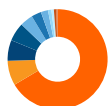
as of Feb 28, 2025



Industrials	23.6%
Information Technology	22.4%
Health Care	14.6%
Financials	13.5%
Consumer Discretionary	11.5%
Materials	6.8%
Communication Serv.	3.9%
Consumer Staples	2.4%
Cash & Equivalents	0.8%
Real Estate	0.3%
Energy	0.1%
Utilities	0.1%

## Regional allocation

as of Feb 28, 2025



United States	66.5%
United Kingdom	8.0%
Ireland	6.7%
France	6.0%
Switzerland	4.2%
Netherlands	3.2%
Italy	2.3%
Germany	1.1%
Cash & Equivalents	0.8%
Other	0.8%
Japan	0.4%

## 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>	\$57.02 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13642
PH	MFC	13645

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.43%
PH	0.80%	1.08%

### PORTFOLIO MANAGERS

**David Arpin**

**Mackenzie Bluewater Team**

Senior Vice-President, Portfolio Manager

**Tyler Hewlett**

**Mackenzie Bluewater Team**

Vice-President, Portfolio Manager

**David Taylor**

**Mackenzie Bluewater Team**

Vice-President, Portfolio Manager

**Philip Taller**

**Mackenzie Growth Team**

Senior Vice-President, Portfolio Manager

# Mackenzie FuturePath Global Growth Fund



## Compound net returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
1 Month	-4.14	-4.11
3 Month	-0.73	-0.64
6 Month	0.84	1.02
1 Year	5.50	5.88
Since inception (June 22, 2022)	13.50	13.91

## Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	14.05	14.46
2024	15.35	15.77
YTD	-0.73	-0.64

## Value of \$10,000 invested

as of Mar 31, 2025



## Hypothetical performance

up to June 30, 2022

Net rate of return	Series PH%
1 year	-17.43
3 years	—
5 years	—
10 years	—

The returns shown belong to the **Mackenzie Bluewater Global Growth Fund (95%) plus Mackenzie Global Small-Mid Cap Fund (5%) as the underlying funds of the Mackenzie FuturePath Global Growth Fund** and are included as a proxy for the **Mackenzie FuturePath Global Growth Fund**. Actual performance between the two programs may vary. The indicated rates of return are historical and past performance may not be repeated.

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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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