

# 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 Feb 28, 2025

Apple Inc	8.09%
NVIDIA Corp	7.18%
Microsoft Corp	6.97%
Amazon.com Inc	4.87%
Alphabet Inc	4.57%
Meta Platforms Inc	3.82%
UnitedHealth Group Inc	1.65%
Procter & Gamble Co	1.62%
Walmart Inc	1.57%
Broadcom Inc	1.53%

## Sector allocation

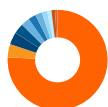
as of Feb 28, 2025



Information Technology	37.4%
Health Care	13.3%
Consumer Discretionary	10.8%
Industrials	9.4%
Communication Serv.	8.4%
Materials	5.7%
Consumer Staples	4.5%
Cash & Equivalents	4.3%
Financials	3.1%
Energy	2.0%
Real Estate	0.7%
Utilities	0.4%

## Regional allocation

as of Feb 28, 2025



United States	75.8%
Cash & Equivalents	4.3%
Canada	4.0%
Other	3.3%
Japan	2.8%
Australia	2.5%
South Korea	2.2%
Germany	1.7%
United Kingdom	1.4%
Sweden	1.2%
Ireland	0.8%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global Equity
<b>Fund start date:</b>	June 27, 2023
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$12.64 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13760
PH	MFC	13763

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.56%
PH	0.80%	1.19%

## PORTFOLIO MANAGERS

**Arup Datta**

Mackenzie Global Quantitative Equity Team  
Senior Vice-President, Portfolio Manager

# Mackenzie FuturePath Shariah Global Equity Fund



## Compound net returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
1 Month	-6.90	-6.87
3 Month	-6.14	-6.05
6 Month	1.52	1.71
1 Year	7.66	8.07
Since inception (June 27, 2023)	18.01	18.48

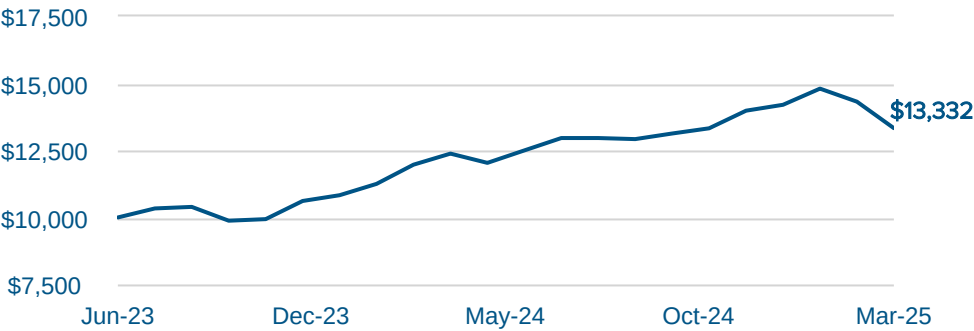
## Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2024	31.15	31.64
YTD	-6.14	-6.05

## Value of \$10,000 invested

as of Mar 31, 2025



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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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