

# 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 Feb 28, 2025

NVIDIA Corp	—
Intact Financial Corp	—
Dollarama Inc	—
Microsoft Corp	—
Alphabet Inc	—
National Bank of Canada	—
Apple Inc	—
Brookfield Corp	—
Aritzia Inc	—
WSP Global Inc	—
Total allocation in top holdings	57.1%

## Sector allocation

as of Feb 28, 2025



Information Technology	27.8%
Financials	21.3%
Industrials	15.3%
Consumer Discretionary	13.2%
Consumer Staples	6.6%
Communication Serv.	5.3%
Materials	4.7%
Cash & Equivalents	3.4%
Health Care	1.4%
Energy	1.0%

## Regional allocation

as of Feb 28, 2025



Canada	51.4%
United States	45.2%
Cash & Equivalents	3.4%

## 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

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## Compound net returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
1 Month	-7.21	-7.18
3 Month	-9.63	-9.54
6 Month	-4.21	-4.03
1 Year	5.79	6.20
Since inception (June 22, 2022)	15.81	16.26

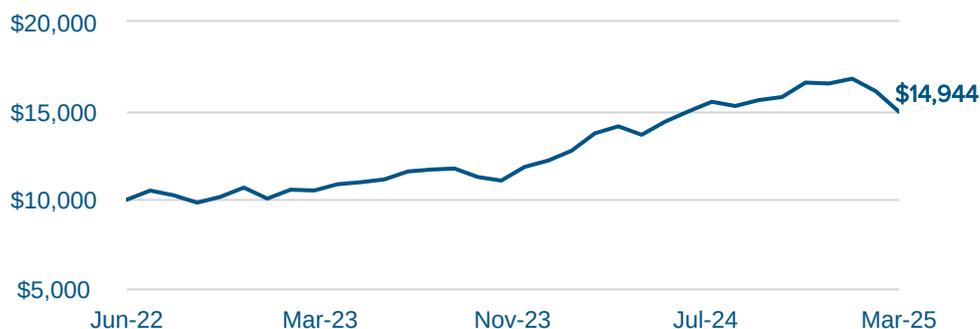
## Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	21.26	21.73
2024	35.57	36.10
YTD	-9.63	-9.54

## Value of \$10,000 invested

as of Mar 31, 2025



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