

Mackenzie FuturePath US Growth Fund

Why invest in this fund?

- Broad economy provides access to global leaders across sectors.
- Global exposure through foreign revenues of US companies.
- High-performing portfolio management team with an award-winning track record.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in U.S. equities of any size, either directly or by investing in other investment funds.
- The Fund uses a growth style of investing.

Benchmark

95% S&P 500 / 5% Russell Mid Cap

Top 10 Holdings

As of Feb 28, 2025

| | |
|------------------------|-------|
| Aon PLC | 5.19% |
| Apple Inc | 5.00% |
| Roper Technologies Inc | 4.77% |
| Microsoft Corp | 4.72% |
| Amazon.com Inc | 4.05% |
| Verisk Analytics Inc | 3.81% |
| Stryker Corp | 3.74% |
| Progressive Corp/The | 3.34% |
| Gartner Inc | 3.28% |
| Linde PLC | 3.27% |

Sector allocation

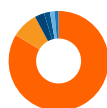
as of Feb 28, 2025



| | |
|------------------------|-------|
| Information Technology | 28.2% |
| Industrials | 18.6% |
| Financials | 17.0% |
| Health Care | 16.7% |
| Consumer Discretionary | 5.4% |
| Materials | 5.1% |
| Communication Serv. | 4.9% |
| Consumer Staples | 2.3% |
| Cash & Equivalents | 1.5% |
| Real Estate | 0.3% |

Regional allocation

as of Feb 28, 2025



| | |
|--------------------|-------|
| United States | 83.7% |
| Ireland | 8.5% |
| Switzerland | 3.1% |
| France | 1.9% |
| Cash & Equivalents | 1.5% |
| Italy | 1.3% |

Fund management

FUND DETAILS

| | |
|-----------------------------|-----------------|
| Asset class: | US Equity |
| Fund start date: | June 22, 2022 |
| Risk tolerance: | Medium |
| PFSL classification: | Growth |
| Total Fund Assets: | \$82.53 million |

FUND CODES

| Series | Prefix | Front End |
|--------|--------|-----------|
| PA | MFC | 13624 |
| PH | MFC | 13627 |

MANAGEMENT FEES

| Series | Management fees | MER |
|--------|-----------------|-------|
| PA | 1.00% | 1.41% |
| PH | 0.80% | 1.05% |

LAST PAID DISTRIBUTION

| Series | Frequency | Amount | Date |
|--------|-----------|--------|--------------|
| PA | | 0.2099 | Dec 20, 2024 |
| PH | | 0.2453 | Dec 20, 2024 |

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

Mackenzie FuturePath US Growth Fund



Compound net returns (%)

as of Mar 31, 2025

| | Series PA% | Series PH% |
|---------------------------------|------------|------------|
| 1 Month | -4.63 | -4.60 |
| 3 Month | -1.98 | -1.89 |
| 6 Month | 1.62 | 1.80 |
| 1 Year | 7.65 | 8.05 |
| Since inception (June 22, 2022) | 14.26 | 14.68 |

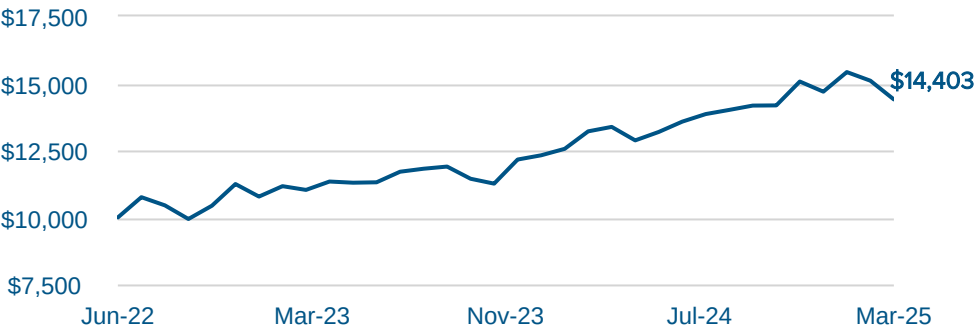
Calendar year returns (%)

as of Mar 31, 2025

| | Series PA% | Series PH% |
|------|------------|------------|
| 2023 | 14.29 | 14.70 |
| 2024 | 19.27 | 19.71 |
| YTD | -1.98 | -1.89 |

Value of \$10,000 invested

as of Mar 31, 2025



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