

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 Apr 30, 2024

Microsoft Corp	7.53%
Apple Inc	6.34%
NVIDIA Corp	5.80%
Amazon.com Inc	4.53%
Alphabet Inc	4.38%
Meta Platforms Inc	2.96%
Broadcom Inc	2.11%
Novo Nordisk A/S	1.87%
Procter & Gamble Co	1.63%
MasterCard Inc	1.60%

Sector allocation

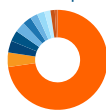
as of Apr 30, 2024



Information Technology	35.5%
Health Care	13.7%
Industrials	11.1%
Consumer Discretionary	10.8%
Communication Serv.	8.0%
Consumer Staples	5.0%
Cash & Equivalents	4.7%
Financials	4.0%
Materials	3.8%
Energy	3.4%

Regional allocation

as of Apr 30, 2024



United States	72.7%
Cash & Equivalents	4.7%
Canada	3.8%
Other	3.5%
United Kingdom	3.4%
South Korea	2.8%
Japan	2.4%
Denmark	2.4%
Australia	2.0%
Sweden	1.4%
New Zealand	0.9%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$8.15 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13760
PH	MFC	13763

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	N/A
PH	0.80%	N/A

PORTFOLIO MANAGERS

Arup Datta

Mackenzie Global Quantitative Equity Team

Senior Vice President, Head of Team

Investment experience since 1970

Mackenzie FuturePath Shariah Global Equity Fund



Compound net returns (%)

as of May 31, 2024

Fund performance not available for funds with history of less than one year.

Calendar year returns (%)

as of May 31, 2024

Fund performance not available for funds with history of less than one year.

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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 by the underlying Mackenzie or Third-party Funds. The underlying funds used for the hypothetical are similar in investment style and structure and are properly % allocated based off their similarity to the related FuturePath Fund. Fund performance is modelled by series A performance grossed back by the series A MER and adds in the FuturePath series PH fees.



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