

# Purification ratio

## Mackenzie FuturePath Shariah Global Equity Fund

Shariah-compliant investing provides the opportunity for Muslim investors to align their investments with the established body of Islamic law.

Date	Purification Ratio
December 29, 2023	1.30%

The purification ratio represents the percentage of impure income that may be purified by the investor through donation to a charity or other worthy cause. In a shariah-compliant fund, the purification ratio for dividend income is calculated by removing the portion of dividends that is generated from non-shariah compliant sources, such as interest income or income from prohibited activities.

The Shariah Advisory Board of Ratings Intelligence Partners issues a judgement (“fatwa”) on the shariah compliance of each company that is included in the index. They also conduct a semi-annual shariah audit on the index. The fund has also retained the services of this advisory board to ensure shariah compliance and the accurate calculation of the fund’s purification ratio.

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. The content of this document (including facts, views, opinions, recommendations, descriptions of or references to, products or securities) is not to be used or construed as investment advice, as an offer to sell or the solicitation of an offer to buy, or an endorsement, recommendation or sponsorship of any entity or security cited. Although we endeavour to ensure its accuracy and completeness, we assume no responsibility for any reliance upon it.