

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 Jul 31, 2024

Microsoft Corp	7.55%
NVIDIA Corp	7.08%
Apple Inc	5.90%
Alphabet Inc	4.83%
Amazon.com Inc	4.50%
Meta Platforms Inc	3.05%
Broadcom Inc	2.31%
Novo Nordisk A/S	1.94%
MasterCard Inc	1.57%
Procter & Gamble Co	1.55%

Sector allocation

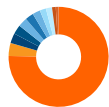
as of Jul 31, 2024



Information Technology	36.4%
Health Care	14.7%
Industrials	11.6%
Consumer Discretionary	10.0%
Communication Serv.	7.9%
Consumer Staples	4.6%
Materials	4.3%
Financials	3.8%
Cash & Equivalents	3.2%
Energy	2.8%
Utilities	0.6%
Real Estate	0.1%

Regional allocation

as of Jul 31, 2024



United States	75.3%
Canada	4.2%
Cash & Equivalents	3.2%
Japan	3.0%
United Kingdom	3.0%
South Korea	2.7%
Denmark	2.5%
Australia	2.0%
Other	2.0%
Switzerland	1.2%
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:	\$8.65 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13760
PH	MFC	13763

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.55%
PH	0.80%	1.18%

PORTFOLIO MANAGERS

Arup Datta

Mackenzie Global Quantitative Equity Team
Senior Vice President, Head of Team

Mackenzie FuturePath Shariah Global Equity Fund



Compound net returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
1 Month	-0.30	-0.27
3 Month	3.38	3.47
6 Month	7.98	8.18
1 Year	24.33	24.79
Since inception (June 27, 2023)	24.91	25.42

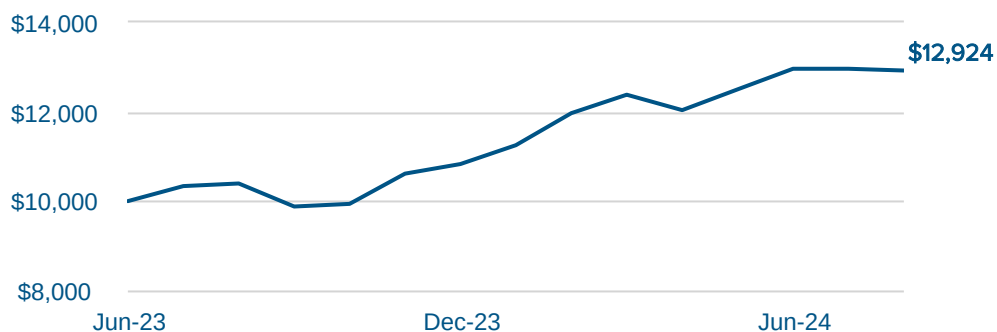
Calendar year returns (%)

as of Aug 30, 2024

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

Value of \$10,000 invested

as of Aug 30, 2024



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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.



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