

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 Jun 30, 2024

Microsoft Corp	8.08%
NVIDIA Corp	7.57%
Apple Inc	5.71%
Alphabet Inc	5.10%
Amazon.com Inc	4.66%
Meta Platforms Inc	3.15%
Broadcom Inc	2.26%
Novo Nordisk A/S	2.01%
Procter & Gamble Co	1.58%
Eli Lilly & Co	1.43%

Sector allocation

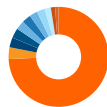
as of Jun 30, 2024



Information Technology	36.8%
Health Care	14.1%
Industrials	10.7%
Consumer Discretionary	9.5%
Communication Serv.	8.8%
Consumer Staples	5.3%
Materials	5.3%
Financials	3.6%
Cash & Equivalents	3.2%
Energy	2.5%
Utilities	0.2%

Regional allocation

as of Jun 30, 2024



United States	74.3%
Canada	3.8%
Cash & Equivalents	3.2%
Other	3.2%
South Korea	2.9%
United Kingdom	2.9%
Japan	2.6%
Denmark	2.6%
Australia	2.0%
Sweden	1.4%
New Zealand	1.1%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$8.55 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 Jul 31, 2024

	Series PA%	Series PH%
1 Month	—	0.03
3 Month	7.70	7.80
6 Month	15.20	15.41
1 Year	25.41	25.91
Since inception (June 27, 2023)	27.42	27.94

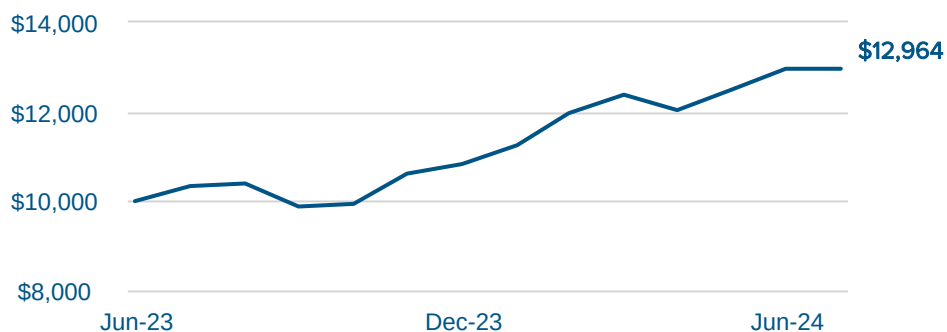
Calendar year returns (%)

as of Jul 31, 2024

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

Value of \$10,000 invested

as of Jul 31, 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.

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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