

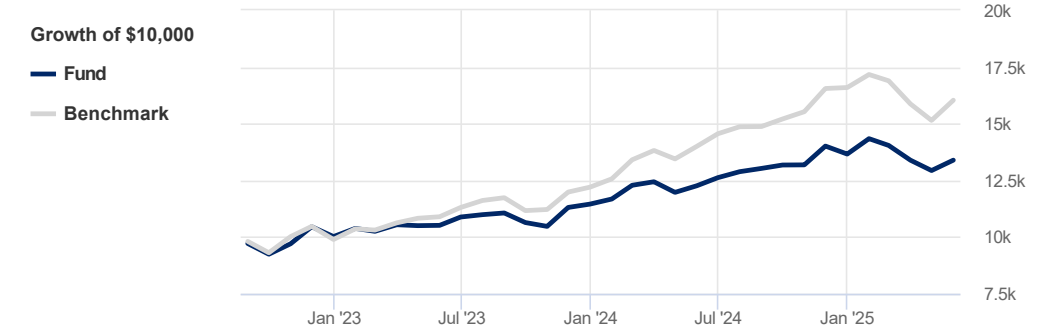
Mackenzie FuturePath US Growth Fund PA (MFC13624)

Benchmark S&P 500 Total Return Index C\$

Printed on June 29, 2025

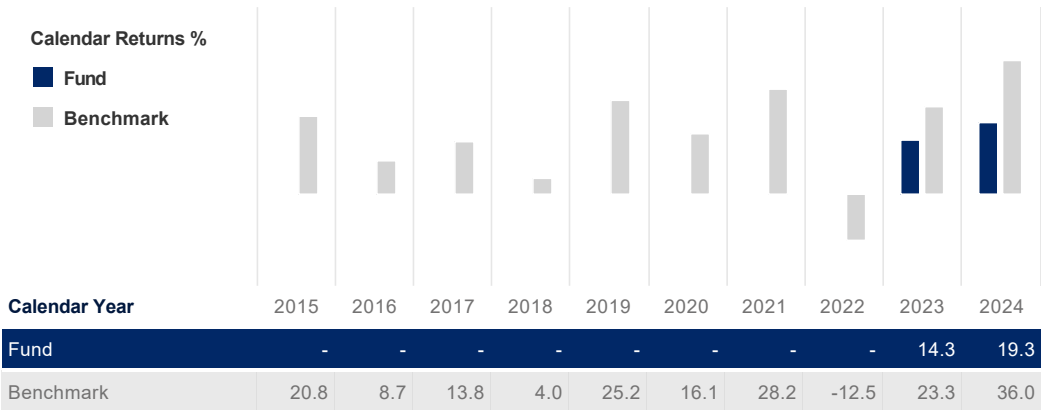
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-2.0	3.5	-4.6	-4.4	9.2	-	-	-	13.4
Benchmark	-3.4	5.9	-5.1	-3.1	14.5	17.7	15.9	14.0	12.0
Value Added	1.4	-2.3	0.4	-1.3	-5.3	-	-	-	1.4

*Simulated performance since inception on July 6, 2022



Investment Objective

The Fund pursues long-term capital growth by investing primarily in equity securities of U.S. companies of any size, from larger, well-established companies to small and mid-cap growth companies. The Fund will pursue this objective by investing in securities directly and/or by investing in other investment funds.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	11.8%	13.3%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

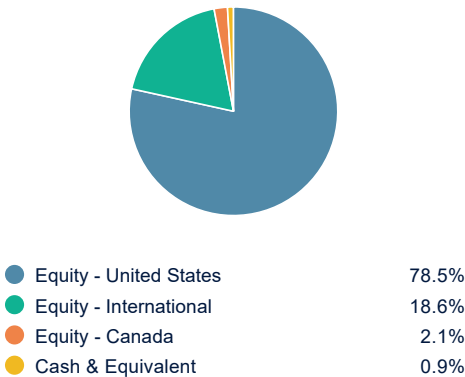
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

September 30, 2024

Asset Allocations



Sector Allocations

Sensitive	58.2%
Technology	25.4%
Industrial Goods	14.0%
Industrial Services	9.7%
Consumer Services	8.2%
Telecommunication	1.0%
Defensive	22.3%
Health Care	16.9%
Consumer Goods	4.5%
Cash & Equivalent	0.9%
Cyclical	19.5%
Financial Services	13.9%
Basic Material	5.3%
Real Estate	0.3%

Top Holdings

Top Holdings	% Assets
Mackenzie Bluewater US Growth Fd A	94.93%
Mackenzie US Mid Cap Opportunities Fund Series A	5.07%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2