# Mackenzie Futurepath Shariah Global Equity Fund PA (MFC13760) Printed on May 15, 2025

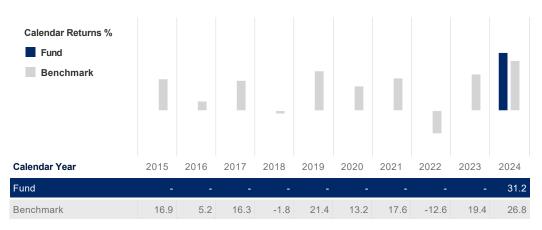
Benchmark Dow Jones Global TR Index (C\$)

## **Performance Analysis**

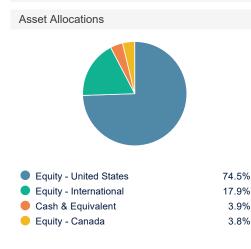


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Fund	-8.9	-2.9	-12.6	-2.8	7.6	-	-	-	15.3
Benchmark	-4.4	-3.0	-8.0	0.0	12.1	13.0	12.9	10.1	8.4
Value Added	-4.5	0.1	-4.6	-2.9	-4.5	-	-	-	6.9

\*Simulated performance since inception on July 6, 2023



## Portfolio Allocations



#### Sector Allocations

Sensitive	69.7%
Technology	46.1%
Consumer Services	10.3%
Industrial Goods	4.3%
Industrial Services	4.0%
Energy	3.6%
Telecomunication	1.4%
Defensive	22.4%
Health Care	12.4%
Consumer Goods	5.8%
Cash & Equivalent	3.9%
Utilities	0.3%
Cyclical	7.6%
Basic Material	4.2%
Financial Services	2.0%
Real Estate	1.4%
Other	0.3%
Other	0.3%

### Investment Objective

The Fund seeks to provide long-term capital growth by investing primarily in a portfolio of Shariahcompliant 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.

#### Statistics

	F	und	Benchmark
Annualized Standar	rd Dev 12	2.3%	9.4%
Fixed Income	F	und	Benchmark
YTM Credit Quality		-	-
Average Maturity		-	-
Risk Rating	I	Ap	oril 30, 2025
Low	Medium		High

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

#### September 30, 2024

April 30, 2025

Top Holdings	% Assets
Apple Inc - Common	7.80%
Microsoft Corp - Common	7.36%
NVIDIA Corp - Common	7.01%
Cash and Cash Equivalents	4.66%
Alphabet Inc - Common CI A	4.49%
Amazon.com Inc - Common	4.32%
Meta Platforms Inc - Common Cl A	3.43%
Novo Nordisk A/S - Common Cl B	1.74%
Mastercard Inc - Common Cl A	1.62%
Procter & Gamble Co - Common	1.60%
Total percentage of top 10 holdings	44.03%
Total number of holdings	124

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