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

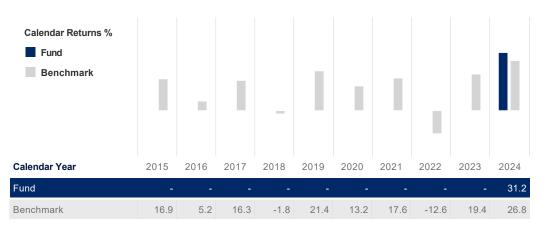
Benchmark Dow Jones Global TR Index (C\$)

Performance Analysis

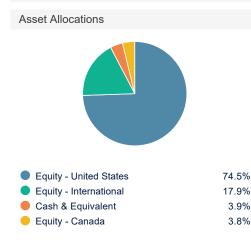


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Fund	-8.9	-2.9	-12.6	-2.8	7.6	-	-	-	15.3
Benchmark	-4.4	-3.0	-8.0	0.0	12.1	13.0	12.9	10.1	8.4
Value Added	-4.5	0.1	-4.6	-2.9	-4.5	-	-	-	6.9

*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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