

Mackenzie FuturePath Canadian Core Fund

Why invest in this fund?

- Investing in a diversified mix of attractively valued Canadian companies.
- Disciplined portfolio construction focused on mitigating risk.
- Small cap exposure to harness their higher growth potential.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in a well-diversified portfolio of Canadian equities, either directly and/or by investing in other investment funds.
- The Fund follows a value style of investing and will generally not invest more than 30% of its assets in foreign securities.

Benchmark

95% S&P/TSX Composite Total Return Index 5% S&P/TSX Small Cap Total Return Index

Top 10 Holdings

As of Jul 31, 2024

Royal Bank of Canada	6.63%
Toronto-Dominion Bank/The	4.79%
Mackenzie US Large Cap Equity Index ETF	4.76%
Canadian Natural Resources Ltd	3.88%
Canadian Pacific Kansas City Ltd	3.64%
Suncor Energy Inc	3.02%
Canadian National Railway Co.	2.76%
Agnico Eagle Mines Ltd	2.75%
CGI Inc	2.68%
Bank of Montreal	2.64%

Sector allocation

as of Jul 31, 2024



Financials	30.6%
Energy	13.2%
Industrials	12.4%
Materials	10.6%
Consumer Discretionary	7.0%
Consumer Staples	7.0%
ETFs	4.9%
Information Technology	4.6%
Other	3.3%
Real Estate	3.3%
Utilities	2.7%
Cash & Equivalents	0.4%

Regional allocation

as of Jul 31, 2024



Canada	94.8%
United States	4.8%
Cash & Equivalents	0.4%

Fund management

FUND DETAILS

Asset class:	Canadian Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$23.88 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13600
PH	MFC	13603

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.39%
PH	0.75%	1.00%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2022	Dec 22, 2023
PH	Annually	0.2307	Dec 22, 2023

PORTFOLIO MANAGERS

William Aldridge

Mackenzie North American Equity & Income Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Scott Carscallen

Mackenzie North American Equity & Income Team

Vice President, Portfolio Manager

Dongwei Ye

Mackenzie North American Equity & Income Team

Vice President, Portfolio Manager

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Compound net returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
1 Month	0.57	0.61
3 Month	6.12	6.22
6 Month	9.87	10.09
1 Year	17.13	17.60
Since inception (June 22, 2022)	12.12	12.57

Calendar year returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
2023	9.13	9.54
YTD	12.87	13.18

Value of \$10,000 invested

as of Aug 30, 2024



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