

# Mackenzie FuturePath Canadian Sustainable Equity Fund

## Why invest in this fund?

- Putting Environmental, Social, Governance first with original and independent research, followed by robust financial analysis.
- Active engagement on ESG risks to accelerate impact.
- Core equity with purpose for a diversified, large-cap portfolio focused on long-term value.

## What does this fund invest in?

- The Fund seeks long-term capital appreciation by investing mainly in Canadian equities of companies that are considered to have progressive environmental, social and governance practices.
- The Fund will pursue this objective by investing in securities directly and/or by investing in other mutual funds.

## Benchmark

60% S&P/TSX Composite + 40% MSCI World (C\$)

## Top 10 Holdings

As of Jun 30, 2024

Royal Bank of Canada	4.12%
Shopify Inc	2.85%
Bank of Montreal	2.63%
Microsoft Corp	2.41%
Brookfield Corp	2.21%
Apple Inc	2.15%
Canadian Pacific Kansas City Ltd	2.09%
NVIDIA Corp	2.03%
Constellation Software Inc/Canada	2.02%
Manulife Financial Corp	1.99%

## Sector allocation

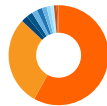
as of Jun 30, 2024



Financials	25.4%
Information Technology	16.9%
Industrials	15.0%
Materials	9.3%
Consumer Discretionary	7.9%
Health Care	6.1%
Consumer Staples	5.9%
Communication Serv.	4.9%
Utilities	3.6%
Real Estate	3.3%
Cash & Equivalents	1.7%

## Regional allocation

as of Jun 30, 2024



Canada	58.1%
United States	28.9%
United Kingdom	2.1%
Netherlands	2.0%
France	1.8%
Cash & Equivalents	1.7%
Other	1.5%
Ireland	1.3%
Denmark	1.1%
Italy	0.9%
Germany	0.6%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Canadian Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$3.62 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13618
PH	MFC	13621

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.44%
PH	0.75%	1.03%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1436	Dec 22, 2023
PH	Annually	0.1764	Dec 22, 2023

### PORTFOLIO MANAGERS

#### Andrew Simpson

#### Mackenzie Betterworld Team

Senior Vice President, Portfolio Manager, Head of Team

Investment experience since 1997

# Mackenzie FuturePath Canadian Sustainable Equity Fund



## Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	4.33	4.37
3 Month	9.60	9.70
6 Month	13.16	13.39
1 Year	17.41	17.89
Since inception (June 22, 2022)	14.45	14.92

## Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	10.74	11.18
YTD	15.28	15.56

## Value of \$10,000 invested

as of Jul 31, 2024



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