

# 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 Jan 31, 2024

Royal Bank of Canada	6.29%
Toronto-Dominion Bank/The	5.44%
Mackenzie US Large Cap Equity Index ETF	4.59%
Canadian Pacific Kansas City Ltd	3.78%
Canadian Natural Resources Ltd	3.73%
Bank of Montreal	3.45%
Canadian National Railway Co.	3.19%
Alimentation Couche-Tard Inc	2.88%
CGI Inc	2.81%
Suncor Energy Inc	2.67%

## Sector allocation

as of Jan 31, 2024



Financials	31.3%
Industrials	12.7%
Energy	12.4%
Materials	9.0%
Consumer Staples	7.5%
Other	6.7%
Consumer Discretionary	6.5%
Information Technology	5.2%
ETFs	4.6%
Communication Serv.	2.6%
Health Care	1.1%
Cash & Equivalents	0.4%

## Regional allocation

as of Jan 31, 2024



Canada	99.6%
Cash & Equivalents	0.4%

## 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>	\$19.02 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%	1.01%

### 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

Investment experience since 2002

#### Scott Carscallen

Mackenzie North American Equity & Income Team

Vice President, Portfolio Manager

Investment experience since 1994

#### Dongwei Ye

Mackenzie North American Equity & Income Team

Vice President, Portfolio Manager

Investment experience since 2003

# Mackenzie FuturePath Canadian Core Fund



## Compound net returns

as of Feb 29, 2024

	Series PA%	Series PH%
1 Month	2.57	2.61
3 Month	6.64	6.75
6 Month	6.61	6.83
1 Year	6.66	7.08
Since inception (June 22, 2022)	9.66	10.09

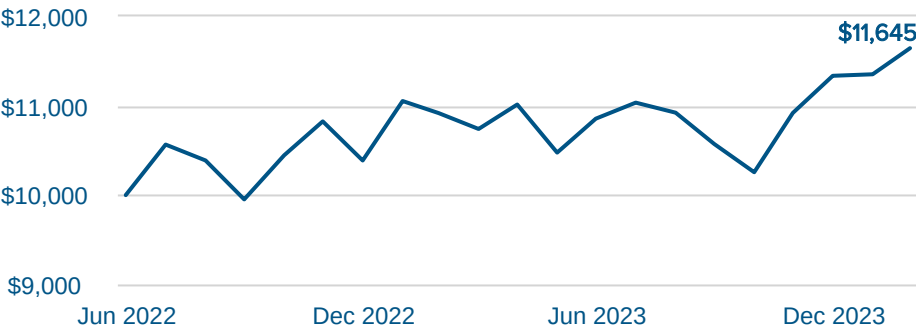
## Calendar year returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
2023	9.13	9.54
YTD	2.73	2.81

## Value of \$10,000 invested

as of Feb 29, 2024



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