

# 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\$)

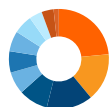
## Top 10 Holdings

As of Jan 31, 2024

Royal Bank of Canada	4.16%
Toronto-Dominion Bank/The	3.70%
Bank of Montreal	2.90%
Shopify Inc	2.59%
Microsoft Corp	2.45%
Canadian National Railway Co.	1.92%
Constellation Software Inc/Canada	1.91%
Apple Inc	1.89%
Sun Life Financial Inc	1.80%
TELUS Corp	1.76%

## Sector allocation

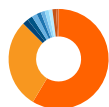
as of Jan 31, 2024



Financials	23.5%
Industrials	15.5%
Information Technology	14.9%
Materials	9.5%
Consumer Discretionary	7.2%
Communication Serv.	6.9%
Consumer Staples	6.6%
Health Care	6.1%
Utilities	4.2%
Real Estate	3.9%
Cash & Equivalents	1.7%

## Regional allocation

as of Jan 31, 2024



Canada	58.6%
United States	28.9%
Other	1.9%
Cash & Equivalents	1.7%
Netherlands	1.7%
Denmark	1.4%
Ireland	1.3%
United Kingdom	1.3%
France	1.2%
Japan	1.2%
Germany	0.8%

## 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>	\$3.01 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 Feb 29, 2024

	Series PA%	Series PH%
1 Month	3.13	3.17
3 Month	9.74	9.86
6 Month	9.56	9.79
1 Year	8.60	9.05
Since inception (June 22, 2022)	11.96	12.42

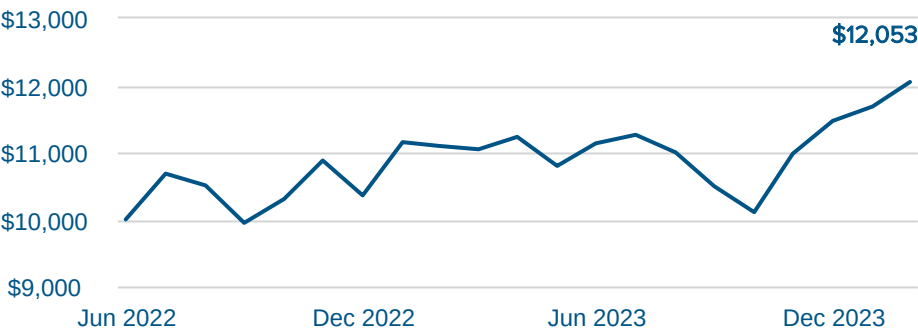
## Calendar year returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
2023	10.74	11.18
YTD	5.06	5.14

## Value of \$10,000 invested

as of Feb 29, 2024



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