

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% TSX Composite / 40% MSCI World

Top 10 Holdings

As of Mar 31, 2026

Royal Bank of Canada	4.70%
Agnico Eagle Mines Ltd	4.57%
Wheaton Precious Metals Corp	3.16%
Canadian Imperial Bank of Commerce	2.89%
Shopify Inc	2.83%
Brookfield Corp	2.76%
NVIDIA Corp	2.65%
Microsoft Corp	2.42%
Bank of Montreal	2.06%
Alphabet Inc	2.04%

Sector allocation

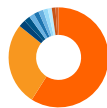
as of Mar 31, 2026



Financials	26.5%
Information Technology	16.6%
Industrials	13.4%
Materials	13.3%
Consumer Discretionary	6.8%
Health Care	4.9%
Communication Serv.	4.8%
Consumer Staples	4.5%
Energy	3.3%
Utilities	2.4%
Real Estate	1.9%
Cash & Equivalents	1.6%

Regional allocation

as of Mar 31, 2026



Canada	59.0%
United States	26.8%
France	2.3%
Netherlands	2.0%
Italy	1.7%
Cash & Equivalents	1.6%
Japan	1.6%
Germany	1.5%
United Kingdom	1.3%
Other	1.2%
Switzerland	1.0%

Fund management

FUND DETAILS

Asset class:	Canadian Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$10.76 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13618
PH	MFC	13621

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.42%
PH	0.75%	1.03%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1436	Dec 22, 2023
PH	Annually	0.0048	Dec 20, 2024

PORTFOLIO MANAGERS

Andrew Simpson

Mackenzie Betterworld Team

Senior Vice-President, Portfolio Manager

Mackenzie FuturePath Canadian Sustainable Equity Fund



Compound net returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
1 Month	6.77	6.80
3 Month	4.79	4.89
6 Month	4.57	4.78
1 Year	24.91	25.41
3 Years	15.69	16.15
Since inception (June 22, 2022)	15.59	16.06

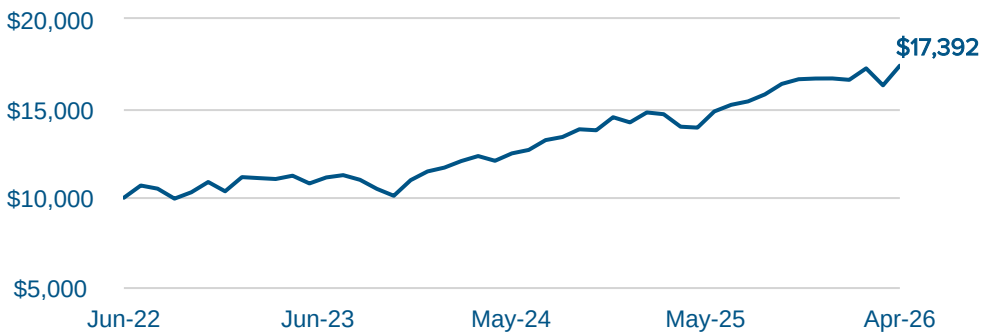
Calendar year returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
2023	10.74	11.18
2024	23.92	24.43
2025	17.30	17.76
YTD	4.30	4.44

Value of \$10,000 invested

as of Apr 30, 2026



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.



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