

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 Apr 30, 2024

Royal Bank of Canada	6.24%
Toronto-Dominion Bank/The	5.16%
Mackenzie US Large Cap Equity Index ETF	4.64%
Canadian Natural Resources Ltd	4.42%
Canadian Pacific Kansas City Ltd	3.63%
Bank of Montreal	3.29%
Canadian National Railway Co.	3.09%
Suncor Energy Inc	3.08%
CGI Inc	2.53%
Agnico Eagle Mines Ltd	2.41%

Sector allocation

as of Apr 30, 2024



Financials	30.7%
Energy	13.8%
Industrials	12.6%
Materials	9.7%
Consumer Staples	6.8%
Consumer Discretionary	6.6%
ETFs	4.7%
Information Technology	4.6%
Other	3.7%
Real Estate	3.5%
Utilities	2.5%
Cash & Equivalents	0.8%

Regional allocation

as of Apr 30, 2024



Canada	99.2%
Cash & Equivalents	0.8%

Fund management

FUND DETAILS

Asset class:	Canadian Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$22.12 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 May 31, 2024

	Series PA%	Series PH%
1 Month	2.61	2.64
3 Month	3.54	3.64
6 Month	10.41	10.64
1 Year	15.09	15.55
Since inception (June 22, 2022)	10.32	10.76

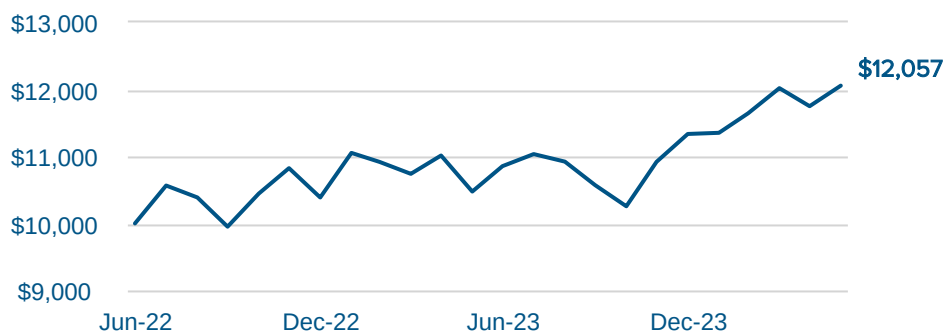
Calendar year returns (%)

as of May 31, 2024

	Series PA%	Series PH%
2023	9.13	9.54
YTD	6.36	6.55

Value of \$10,000 invested

as of May 31, 2024



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