

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 Apr 30, 2024

Royal Bank of Canada	4.25%
Toronto-Dominion Bank/The	3.47%
Bank of Montreal	2.97%
Microsoft Corp	2.35%
Shopify Inc	2.28%
Canadian Pacific Kansas City Ltd	1.94%
Manulife Financial Corp	1.93%
Canadian National Railway Co.	1.91%
Agnico Eagle Mines Ltd	1.90%
Constellation Software Inc/Canada	1.79%

Sector allocation

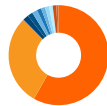
as of Apr 30, 2024



Financials	25.8%
Industrials	16.1%
Information Technology	14.2%
Materials	10.5%
Consumer Discretionary	7.3%
Consumer Staples	6.5%
Health Care	6.4%
Communication Serv.	5.0%
Utilities	3.5%
Real Estate	3.4%
Cash & Equivalents	1.3%

Regional allocation

as of Apr 30, 2024



Canada	58.2%
United States	29.4%
United Kingdom	1.9%
Netherlands	1.7%
Other	1.7%
Ireland	1.4%
Cash & Equivalents	1.3%
Denmark	1.3%
Japan	1.2%
France	1.2%
Germany	0.7%

Fund management

FUND DETAILS

Asset class:	Canadian Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$3.42 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 May 31, 2024

	Series PA%	Series PH%
1 Month	3.43	3.47
3 Month	3.56	3.66
6 Month	13.64	13.88
1 Year	15.58	16.05
Since inception (June 22, 2022)	12.35	12.81

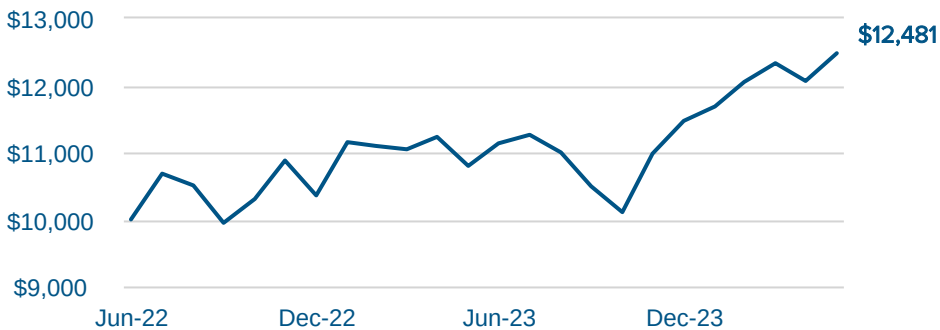
Calendar year returns (%)

as of May 31, 2024

	Series PA%	Series PH%
2023	10.74	11.18
YTD	8.80	8.99

Value of \$10,000 invested

as of May 31, 2024



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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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