

# 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 Feb 29, 2024

Royal Bank of Canada	4.08%
Toronto-Dominion Bank/The	3.44%
Bank of Montreal	2.95%
Microsoft Corp	2.46%
Shopify Inc	2.43%
Canadian National Railway Co.	1.98%
Constellation Software Inc/Canada	1.90%
Sun Life Financial Inc	1.82%
Apple Inc	1.79%
TELUS Corp	1.68%

## Sector allocation

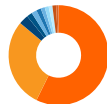
as of Feb 29, 2024



Financials	22.9%
Industrials	15.8%
Information Technology	14.8%
Materials	9.3%
Consumer Discretionary	7.1%
Communication Serv.	6.6%
Consumer Staples	6.6%
Health Care	6.2%
Real Estate	3.8%
Utilities	3.8%
Cash & Equivalents	3.1%

## Regional allocation

as of Feb 29, 2024



Canada	57.3%
United States	28.8%
Cash & Equivalents	3.1%
Other	1.8%
Netherlands	1.7%
Ireland	1.5%
Denmark	1.3%
United Kingdom	1.3%
Japan	1.2%
France	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>	\$3.11 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 Mar 31, 2024

	Series PA%	Series PH%
1 Month	2.32	2.36
3 Month	7.50	7.62
6 Month	17.51	17.75
1 Year	11.63	12.09
Since inception (June 22, 2022)	12.89	13.36

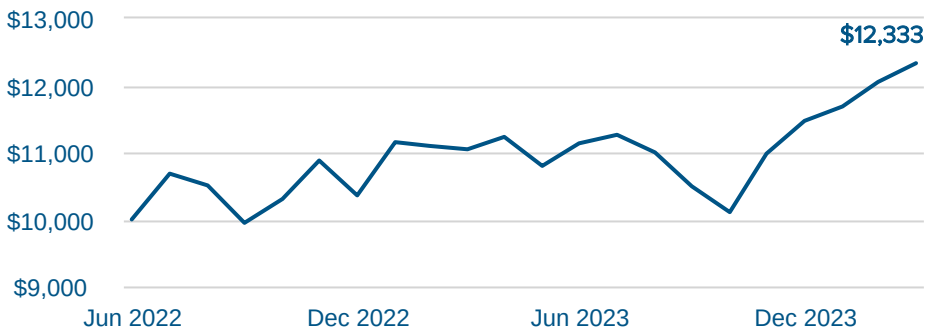
## Calendar year returns (%)

as of Mar 31, 2024

	Series PA%	Series PH%
2023	10.74	11.18
YTD	7.50	7.62

## Value of \$10,000 invested

as of Mar 31, 2024



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