

# 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 Oct 31, 2024

Royal Bank of Canada	4.50%
Agnico Eagle Mines Ltd	2.40%
National Bank of Canada	2.25%
Brookfield Corp	2.23%
Shopify Inc	2.22%
Canadian Pacific Kansas City Ltd	2.18%
Bank of Montreal	2.13%
Apple Inc	2.10%
NVIDIA Corp	2.06%
Microsoft Corp	2.05%

## Sector allocation

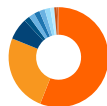
as of Oct 31, 2024



Financials	25.2%
Information Technology	15.1%
Industrials	14.6%
Materials	9.4%
Cash & Equivalents	7.0%
Consumer Discretionary	6.9%
Health Care	5.4%
Consumer Staples	5.0%
Communication Serv.	5.0%
Utilities	3.6%
Real Estate	2.8%

## Regional allocation

as of Oct 31, 2024



Canada	56.0%
United States	25.1%
Cash & Equivalents	7.0%
United Kingdom	1.9%
Netherlands	1.9%
France	1.8%
Japan	1.8%
Other	1.8%
Ireland	1.3%
Italy	0.8%
Denmark	0.6%

## 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>	\$5.32 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%	1.04%

### 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

# Mackenzie FuturePath Canadian Sustainable Equity Fund



## Compound net returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
1 Month	5.30	5.33
3 Month	8.26	8.36
6 Month	16.22	16.45
1 Year	32.07	32.61
Since inception (June 22, 2022)	16.74	17.22

## Calendar year returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
2023	10.74	11.18
YTD	26.45	26.92

## Value of \$10,000 invested

as of Nov 29, 2024



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