

# Mackenzie FuturePath Global Value Fund

## Why invest in this fund?

- Undervalued sectors may benefit from a long-term investment horizon.
- Thorough research that includes bottom-up and macro-economic data to identify catalysts and risks.
- Differentiated, active and high conviction portfolio.

## What does this fund invest in?

- The Fund seeks long-term capital growth and to outpace the long-term performance of the MSCI All Country World Index or the Russell Global Index by investing primarily in global equities.

## Benchmark

MSCI All Country World Index

## Top 10 Holdings

As of Oct 31, 2024

Delta Air Lines Inc	3.36%
Baidu Inc	3.07%
Alibaba Group Holding Ltd	3.05%
BNP Paribas SA	2.92%
AerCap Holdings NV	2.81%
FMC Corp	2.52%
Citigroup Inc	2.47%
Global Payments Inc	2.42%
Kroger Co/The	2.36%
CVS Health Corp	2.25%

## Sector allocation

as of Oct 31, 2024



Financials	20.0%
Consumer Discretionary	14.2%
Industrials	13.3%
Consumer Staples	12.9%
Health Care	11.0%
Communication Serv.	9.6%
Energy	4.5%
Cash & Equivalents	4.3%
Materials	3.6%
Information Technology	3.3%
Real Estate	2.0%
Utilities	1.3%

## Regional allocation

as of Oct 31, 2024



United States	43.6%
Other	13.6%
United Kingdom	7.4%
China	6.1%
France	5.2%
Brazil	5.2%
Japan	4.5%
Cash & Equivalents	4.3%
Canada	3.7%
Germany	3.3%
Norway	3.1%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$58.96 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13648
PH	MFC	13651

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.42%
PH	0.80%	1.06%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1471	Dec 22, 2023
PH	Annually	0.1671	Dec 22, 2023

### PORTFOLIO MANAGERS

#### James Clark

Brandywine Global Investment Management, LLC

Portfolio Manager, Director of Fundamental Research

#### Sorin Roibu

Brandywine Global Investment Management, LLC

Portfolio Manager, Research Analyst

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## Compound net returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
1 Month	0.86	0.89
3 Month	2.75	2.85
6 Month	3.68	3.87
1 Year	16.08	16.50
Since inception (June 22, 2022)	13.89	14.31

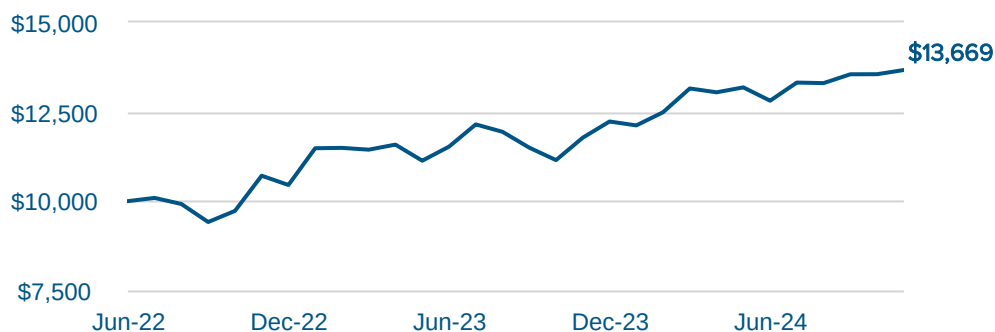
## Calendar year returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
2023	17.00	17.41
YTD	11.78	12.16

## Value of \$10,000 invested

as of Nov 29, 2024



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