

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% TSX Composite / 40% MSCI World

Top 10 Holdings

As of Feb 28, 2025

Royal Bank of Canada	4.64%
Shopify Inc	3.33%
Brookfield Corp	2.81%
Bank of Montreal	2.78%
Agnico Eagle Mines Ltd	2.75%
Microsoft Corp	2.53%
Canadian Pacific Kansas City Ltd	2.53%
Apple Inc	2.43%
Canadian Imperial Bank of Commerce	2.22%
Manulife Financial Corp	2.21%

Sector allocation

as of Feb 28, 2025



Financials	27.5%
Information Technology	18.5%
Industrials	15.6%
Materials	9.8%
Consumer Discretionary	7.6%
Health Care	5.5%
Consumer Staples	4.6%
Communication Serv.	4.0%
Utilities	3.1%
Real Estate	2.5%
Cash & Equivalents	1.3%

Regional allocation

as of Feb 28, 2025



Canada	58.7%
United States	27.6%
Netherlands	2.4%
France	1.9%
United Kingdom	1.8%
Other	1.5%
Cash & Equivalents	1.3%
Japan	1.3%
Italy	1.3%
Ireland	1.1%
Germany	1.1%

Fund management

FUND DETAILS

Asset class:	Canadian Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$5.99 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13618
PH	MFC	13621

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.42%
PH	0.75%	1.03%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1436	Dec 22, 2023
PH	Annually	0.0048	Dec 20, 2024

PORTFOLIO MANAGERS

Andrew Simpson
Mackenzie Betterworld Team
Senior Vice-President, Portfolio Manager

Mackenzie FuturePath Canadian Sustainable Equity Fund



Compound net returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
1 Month	-4.77	-4.74
3 Month	-1.69	-1.60
6 Month	1.04	1.24
1 Year	13.32	13.78
Since inception (June 22, 2022)	13.01	13.47

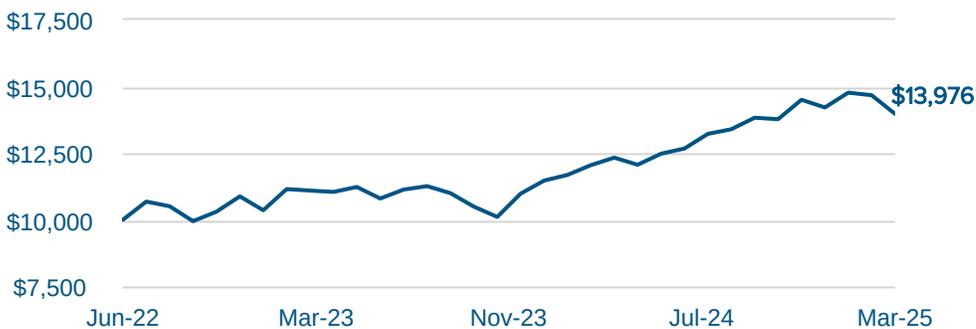
Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	10.74	11.18
2024	23.92	24.43
YTD	-1.69	-1.60

Value of \$10,000 invested

as of Mar 31, 2025



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The backward-looking information contained herein is based upon certain assumptions about past events and conditions and is intended only to illustrate hypothetical results under those assumptions (not all of which will be specified herein). Not all relevant events or conditions may have been considered in developing such assumptions. The success or achievement of various results, targets and objectives is dependent upon a multitude of factors, many of which are beyond the control of the investment advisor. No representations are made as to the accuracy of such estimates or projections or that such projections will be realized. Actual events or conditions are unlikely to be consistent with, and may differ materially from, those assumed.

The Mackenzie FuturePath funds' hypothetical performance is modelled using the historical performance of the underlying Mackenzie or Third-party Funds. Each underlying fund used for the historical hypothetical performance forms a building block for its corresponding FuturePath Fund or has a substantially similar investment structure and style as the corresponding FuturePath Fund. Where there are multiple underlying funds used to build a FuturePath Fund, the percentage allocation to each underlying fund matches the current structure of the FuturePath Fund. The hypothetical fund performance represented applies the FuturePath Series PH fees from the gross performance of the underlying Mackenzie or Third-party funds.



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