

# 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

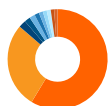
as of Feb 28, 2025



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

<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>	\$5.99 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

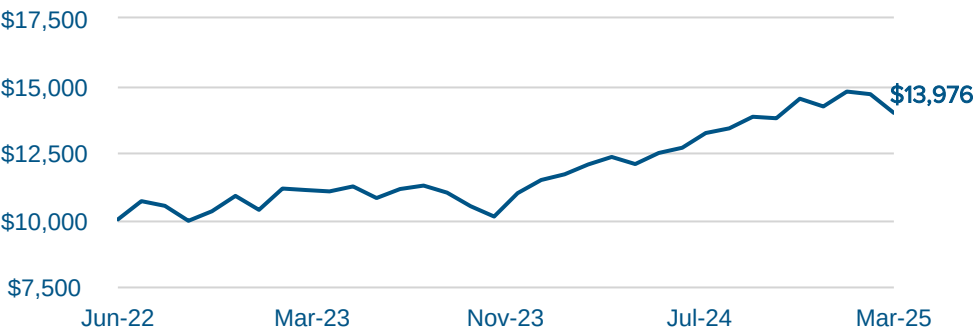
## Calendar year returns (%)

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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