

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 Jul 31, 2024

| | |
|-----------------------------------|-------|
| Royal Bank of Canada | 4.15% |
| Bank of Montreal | 2.49% |
| Shopify Inc | 2.49% |
| Brookfield Corp | 2.39% |
| Apple Inc | 2.21% |
| Microsoft Corp | 2.20% |
| Canadian Pacific Kansas City Ltd | 2.09% |
| Constellation Software Inc/Canada | 2.04% |
| Agnico Eagle Mines Ltd | 1.98% |
| NVIDIA Corp | 1.88% |

Sector allocation

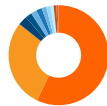
as of Jul 31, 2024



| | |
|------------------------|-------|
| Financials | 25.5% |
| Information Technology | 16.0% |
| Industrials | 14.7% |
| Materials | 9.4% |
| Consumer Discretionary | 7.9% |
| Health Care | 6.1% |
| Consumer Staples | 5.8% |
| Communication Serv. | 4.6% |
| Utilities | 3.6% |
| Real Estate | 3.4% |
| Cash & Equivalents | 3.0% |

Regional allocation

as of Jul 31, 2024



| | |
|--------------------|-------|
| Canada | 57.1% |
| United States | 28.6% |
| Cash & Equivalents | 3.0% |
| United Kingdom | 2.1% |
| Netherlands | 1.9% |
| France | 1.8% |
| Other | 1.5% |
| Ireland | 1.4% |
| Denmark | 1.0% |
| Italy | 0.9% |
| Japan | 0.7% |

Fund management

FUND DETAILS

| | |
|-----------------------------|-----------------|
| Asset class: | Canadian Equity |
| Fund start date: | June 22, 2022 |
| Risk tolerance: | Medium |
| PFSL classification: | Growth |
| Total Fund Assets: | \$4.03 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 Aug 30, 2024

| | Series PA% | Series PH% |
|---------------------------------|------------|------------|
| 1 Month | 1.32 | 1.35 |
| 3 Month | 7.36 | 7.46 |
| 6 Month | 11.18 | 11.40 |
| 1 Year | 21.80 | 22.30 |
| Since inception (June 22, 2022) | 14.56 | 15.02 |

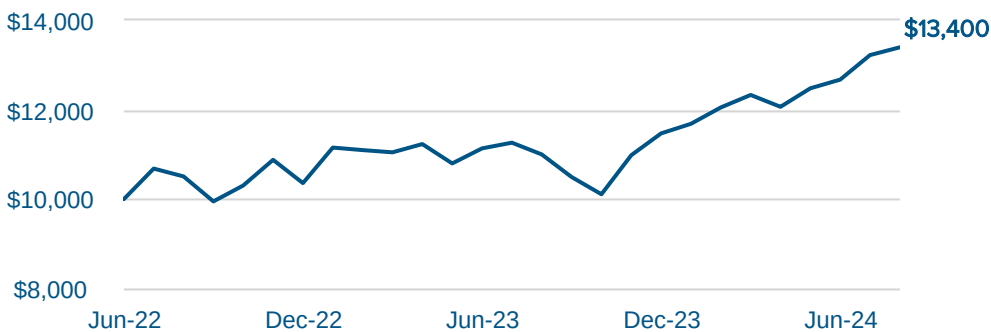
Calendar year returns (%)

as of Aug 30, 2024

| | Series PA% | Series PH% |
|------|------------|------------|
| 2023 | 10.74 | 11.18 |
| YTD | 16.81 | 17.13 |

Value of \$10,000 invested

as of Aug 30, 2024



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