

Mackenzie FuturePath Canadian Core Fund

Why invest in this fund?

- Investing in a diversified mix of attractively valued Canadian companies.
- Disciplined portfolio construction focused on mitigating risk.
- Small cap exposure to harness their higher growth potential.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in a well-diversified portfolio of Canadian equities, either directly and/or by investing in other investment funds.
- The Fund follows a value style of investing and will generally not invest more than 30% of its assets in foreign securities.

Benchmark

95% S&P/TSX Composite Total Return Index 5% S&P/TSX Small Cap Total Return Index

Top 10 Holdings

As of Sep 30, 2024

Royal Bank of Canada	7.05%
Toronto-Dominion Bank/The	4.84%
Mackenzie US Large Cap Equity Index ETF	4.62%
Canadian Pacific Kansas City Ltd	3.50%
Canadian Natural Resources Ltd	3.42%
Agnico Eagle Mines Ltd	2.72%
Bank of Montreal	2.71%
Suncor Energy Inc	2.63%
Canadian National Railway Co.	2.63%
CGI Inc	2.55%

Sector allocation

as of Sep 30, 2024



Financials	32.3%
Energy	12.3%
Industrials	11.8%
Materials	10.7%
Consumer Discretionary	7.0%
Consumer Staples	6.7%
ETFs	4.7%
Information Technology	4.6%
Real Estate	3.5%
Other	3.3%
Utilities	2.9%
Cash & Equivalents	0.2%

Regional allocation

as of Sep 30, 2024



Canada	95.2%
United States	4.6%
Cash & Equivalents	0.2%

Fund management

FUND DETAILS

Asset class:	Canadian Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$25.77 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13600
PH	MFC	13603

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.39%
PH	0.75%	1.00%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2022	Dec 22, 2023
PH	Annually	0.2307	Dec 22, 2023

PORTFOLIO MANAGERS

William Aldridge

Mackenzie North American Equity & Income Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Scott Carscallen

Mackenzie North American Equity & Income Team

Vice President, Portfolio Manager

Dongwei Ye

Mackenzie North American Equity & Income Team

Vice President, Portfolio Manager

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Compound net returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
1 Month	0.16	0.19
3 Month	4.21	4.32
6 Month	12.83	13.05
1 Year	29.26	29.78
Since inception (June 22, 2022)	12.90	13.35

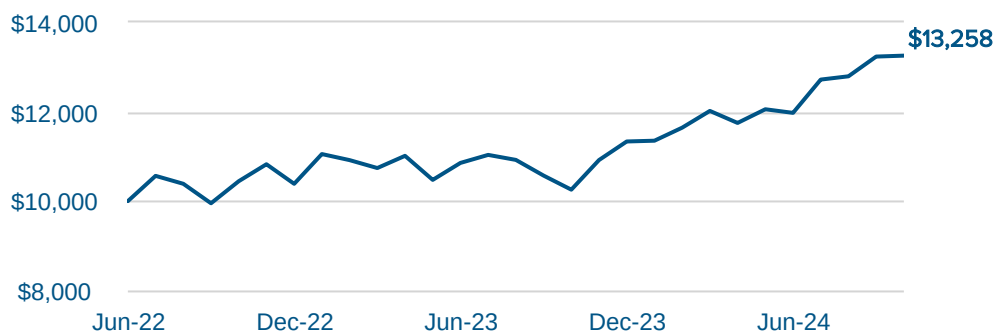
Calendar year returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
2023	9.13	9.54
YTD	16.95	17.35

Value of \$10,000 invested

as of Oct 31, 2024



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