

# 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 Jun 30, 2024

|   |       |
|---|-------|
| Royal Bank of Canada                    | 6.62% |
| Mackenzie US Large Cap Equity Index ETF | 4.91% |
| Toronto-Dominion Bank/The               | 4.68% |
| Canadian Natural Resources Ltd          | 4.06% |
| Canadian Pacific Kansas City Ltd        | 3.57% |
| Suncor Energy Inc                       | 3.01% |
| Canadian National Railway Co.           | 2.94% |
| Bank of Montreal                        | 2.76% |
| CGI Inc                                 | 2.45% |
| Agnico Eagle Mines Ltd                  | 2.44% |

## Sector allocation

as of Jun 30, 2024



|                        |       |
|------------------------|-------|
| Financials             | 30.6% |
| Energy                 | 13.4% |
| Industrials            | 12.6% |
| Materials              | 10.2% |
| Consumer Discretionary | 6.8%  |
| Consumer Staples       | 6.8%  |
| ETFs                   | 5.0%  |
| Information Technology | 4.4%  |
| Other                  | 3.5%  |
| Real Estate            | 3.2%  |
| Utilities              | 2.7%  |
| Cash & Equivalents     | 0.8%  |

## Regional allocation

as of Jun 30, 2024



|                    |       |
|--------------------|-------|
| Canada             | 99.2% |
| Cash & Equivalents | 0.8%  |

## 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>   | \$21.75 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%           | 1.01% |

### 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

Investment experience since 2002

#### Scott Carscallen

Mackenzie North American Equity & Income Team

Vice President, Portfolio Manager

Investment experience since 1994

#### Dongwei Ye

Mackenzie North American Equity & Income Team

Vice President, Portfolio Manager

Investment experience since 2003

# Mackenzie FuturePath Canadian Core Fund



## Compound net returns (%)

as of Jul 31, 2024

|                                 | Series PA% | Series PH% |
|---------------------------------|------------|------------|
| 1 Month                         | 6.22       | 6.26       |
| 3 Month                         | 8.26       | 8.37       |
| 6 Month                         | 12.05      | 12.27      |
| 1 Year                          | 15.28      | 15.74      |
| Since inception (June 22, 2022) | 12.32      | 12.77      |

## Calendar year returns (%)

as of Jul 31, 2024

|      | Series PA% | Series PH% |
|------|------------|------------|
| 2023 | 9.13       | 9.54       |
| YTD  | 12.22      | 12.49      |

## Value of \$10,000 invested

as of Jul 31, 2024



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