

Mackenzie FuturePath US Value Fund

Why invest in this fund?

- Value advantage, selecting high-quality value equities requires rigorous investment research.
- A consistent approach to identifying relatively high-quality companies with strong brands, assets and/or franchises, that are facing uncertainty.
- Experienced portfolio management team - research is the lifeblood of what we do.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in U.S. equities.
- The Fund uses a value style of investing.

Benchmark

Russell 1000 Value TR Index CDN

Top 10 Holdings

As of Jun 30, 2024

Berkshire Hathaway Inc	3.43%
JPMorgan Chase & Co	3.08%
Elevance Health Inc	2.88%
Kenvue Inc	2.42%
Johnson & Johnson	2.28%
Bank of America Corp	2.16%
UnitedHealth Group Inc	1.98%
Fiserv Inc	1.85%
ConocoPhillips	1.79%
Charles Schwab Corp/The	1.75%

Sector allocation

as of Jun 30, 2024



Financials	22.5%
Health Care	17.1%
Industrials	16.3%
Energy	10.1%
Consumer Staples	9.6%
Information Technology	8.5%
Materials	4.7%
Consumer Discretionary	4.4%
Utilities	2.4%
Real Estate	2.3%
Communication Serv.	1.7%
Cash & Equivalents	0.4%

Regional allocation

as of Jun 30, 2024



United States	94.1%
United Kingdom	1.6%
Canada	1.0%
Ireland	0.9%
Germany	0.7%
Switzerland	0.7%
Cash & Equivalents	0.4%
China	0.3%
Peru	0.3%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	September 30, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$10.08 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13636
PH	MFC	13639

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.48%
PH	0.80%	1.10%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.5716	Dec 22, 2023
PH	Annually	0.6115	Dec 22, 2023

PORTFOLIO MANAGERS

Ryan Hedrick
T.Rowe Price
Portfolio Manager
Investment experience since 2005

Caleb Fritz
T.Rowe Price
Portfolio Specialist
Investment experience since 2001

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Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	4.28	4.31
3 Month	5.33	5.42
6 Month	15.33	15.51
1 Year	23.08	23.49
Since inception (September 30, 2022)	19.83	20.25

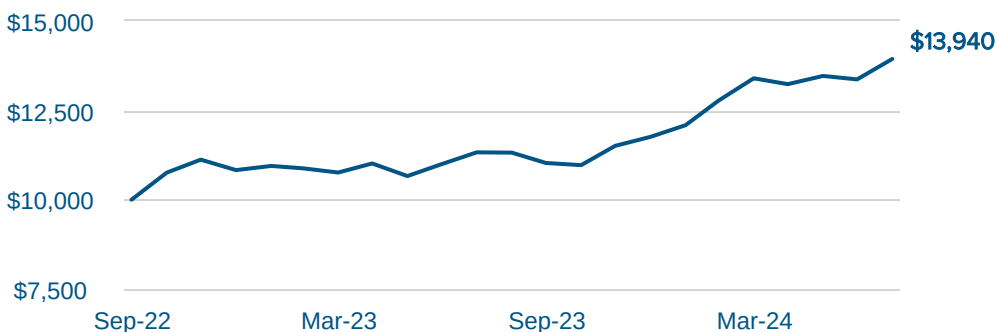
Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	8.58	8.98
YTD	18.54	18.76

Value of \$10,000 invested

as of Jul 31, 2024



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