

Mackenzie FuturePath Global Value Fund

Why invest in this fund?

- Undervalued sectors may benefit from a long-term investment horizon.
- Thorough research that includes bottom-up and macro-economic data to identify catalysts and risks.
- Differentiated, active and high conviction portfolio.

What does this fund invest in?

- The Fund seeks long-term capital growth and to outpace the long-term performance of the MSCI All Country World Index or the Russell Global Index by investing primarily in global equities.

Benchmark

MSCI All Country World Index

Top 10 Holdings

As of Jun 30, 2024

AerCap Holdings NV	3.52%
BNP Paribas SA	2.98%
FMC Corp	2.92%
Citigroup Inc	2.67%
Baidu Inc	2.67%
Alibaba Group Holding Ltd	2.66%
Delta Air Lines Inc	2.65%
Global Payments Inc	2.54%
CVS Health Corp	2.43%
Magna International Inc	2.22%

Sector allocation

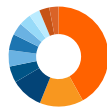
as of Jun 30, 2024



Financials	19.5%
Consumer Discretionary	15.5%
Industrials	13.7%
Health Care	11.2%
Consumer Staples	10.2%
Communication Serv.	9.5%
Energy	5.7%
Information Technology	4.5%
Materials	3.8%
Cash & Equivalents	3.3%
Real Estate	2.1%
Utilities	1.0%

Regional allocation

as of Jun 30, 2024



United States	42.0%
Other	14.1%
United Kingdom	10.4%
China	5.3%
France	5.3%
Japan	5.2%
Canada	4.0%
Brazil	3.9%
Ireland	3.5%
Cash & Equivalents	3.3%
Germany	3.0%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$47.21 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13648
PH	MFC	13651

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.42%
PH	0.80%	1.07%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1471	Dec 22, 2023
PH	Annually	0.1671	Dec 22, 2023

PORTFOLIO MANAGERS

James Clark

Brandywine Global Investment Management, LLC

Portfolio Manager, Director of Fundamental Research

Investment experience since 1992

Sorin Roibu

Brandywine Global Investment Management, LLC

Portfolio Manager, Research Analyst

Investment experience since 2005

Mackenzie FuturePath Global Value Fund



Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	3.96	3.99
3 Month	2.09	2.18
6 Month	9.89	10.08
1 Year	9.64	10.04
Since inception (June 22, 2022)	14.84	15.25

Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	17.00	17.41
YTD	8.91	9.15

Value of \$10,000 invested

as of Jul 31, 2024



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