

# 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 ACWI

## Top 10 Holdings

As of Dec 31, 2024

BNP Paribas SA	3.71%
Delta Air Lines Inc	3.65%
AerCap Holdings NV	3.00%
Citigroup Inc	2.99%
Baidu Inc	2.97%
Alibaba Group Holding Ltd	2.77%
Kroger Co/The	2.71%
Global Payments Inc	2.23%
Banco Santander SA	2.04%
FMC Corp	2.02%

## Sector allocation

as of Dec 31, 2024



Financials	20.8%
Consumer Discretionary	13.6%
Consumer Staples	13.2%
Industrials	12.9%
Communication Serv.	9.5%
Health Care	8.5%
Materials	6.8%
Energy	4.4%
Cash & Equivalents	4.2%
Information Technology	3.4%
Utilities	1.4%
Real Estate	1.3%

## Regional allocation

as of Dec 31, 2024



United States	45.0%
Other	15.4%
United Kingdom	7.5%
China	5.7%
France	5.5%
Cash & Equivalents	4.2%
Japan	4.0%
Canada	3.6%
Brazil	3.4%
Ireland	3.0%
Norway	2.7%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$65.08 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%	1.06%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.4282	Dec 20, 2024
PH	Annually	0.4627	Dec 20, 2024

### PORTFOLIO MANAGERS

**James J. Clarke**  
 Brandywine Global Investment Management, LLC  
 Portfolio Manager & Director of Fundamental Research

**Sorin Roibu**  
 Brandywine Global Investment Management, LLC  
 Portfolio Manager & Research Analyst

# Mackenzie FuturePath Global Value Fund



## Compound net returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
1 Month	5.63	5.66
3 Month	4.38	4.47
6 Month	6.22	6.41
1 Year	16.72	17.14
Since inception (June 22, 2022)	14.42	14.83

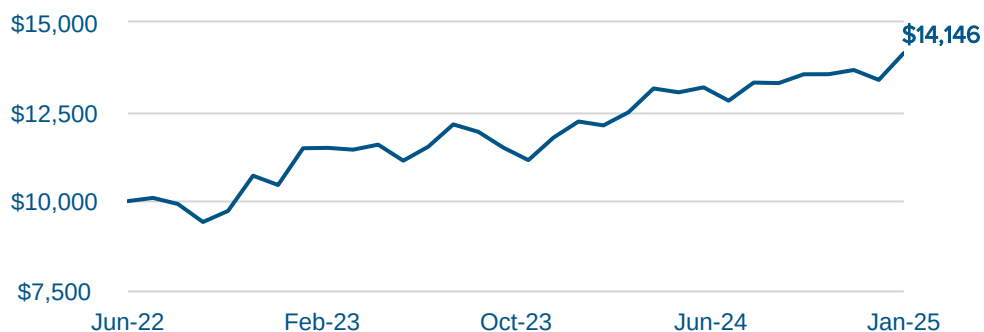
## Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	17.00	17.41
2024	9.52	9.93
YTD	5.63	5.66

## Value of \$10,000 invested

as of Jan 31, 2025



**For Investor use only.** No portion of this communication may be reproduced or distributed to the public as it does not comply with investor sales communication rules. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.



Scan here  
to learn more