

# Mackenzie FuturePath Canadian Dividend Fund

## Why invest in this fund?

- Canadian dividends which can contribute to total returns over the long term.
- Margin of safety from buying at attractive valuations.
- Global exposure to diversify the portfolio and mitigate volatility.

## What does this fund invest in?

- The Fund seeks long-term capital growth and dividend yield with below-average risk by investing primarily in common and preferred shares of Canadian corporations, either directly or by investing in other investment funds.
- Generally, the Fund will not invest more than 30% of its assets in foreign securities.

## Benchmark

76% TSX Div & 19% MSCI World 5% S&P 500 Total Return Index

## Top 10 Holdings

As of Aug 31, 2024

Royal Bank of Canada	6.86%
Toronto-Dominion Bank/The	5.26%
Canadian Natural Resources Ltd	3.78%
Bank of Montreal	3.62%
Sun Life Financial Inc	3.48%
Enbridge Inc	3.31%
TC Energy Corp	3.28%
TELUS Corp	3.15%
Canadian Pacific Kansas City Ltd	2.81%
Intact Financial Corp	2.58%

## Sector allocation

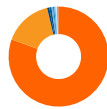
as of Aug 31, 2024



Financials	32.2%
Energy	18.0%
Industrials	9.9%
Materials	6.9%
Utilities	6.8%
Communication Serv.	6.3%
Consumer Staples	5.6%
Information Technology	5.1%
Consumer Discretionary	3.9%
Health Care	2.4%
Other	2.2%
Cash & Equivalents	0.7%

## Regional allocation

as of Aug 31, 2024



Canada	80.6%
United States	15.7%
Cash & Equivalents	0.7%
Other	0.7%
Ireland	0.5%
Germany	0.4%
United Kingdom	0.4%
Japan	0.3%
France	0.3%
Netherlands	0.2%
Switzerland	0.2%

## 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>	\$25.67 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13606
PH	MFC	13609

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.25%
PH	0.75%	1.01%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0093	Sep 20, 2024
PH	Monthly	0.0112	Sep 20, 2024

### PORTFOLIO MANAGERS

#### William Aldridge

Mackenzie North American Equity & Income Team

Senior Vice President, Portfolio Manager, Team Co-Lead

#### Tim Johal

Mackenzie North American Equity & Income Team

Vice President, Portfolio Manager

#### Darren McKiernan

Mackenzie Global Equity & Income Team  
Senior Vice President, Portfolio Manager, Head of Mackenzie Global Equity & Income Team

#### Katherine Owen

Mackenzie Global Equity & Income Team  
Vice President, Portfolio Manager

# Mackenzie FuturePath Canadian Dividend Fund



## Compound net returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
1 Month	3.08	3.10
3 Month	9.31	9.37
6 Month	7.74	7.87
1 Year	22.81	23.10
Since inception (June 22, 2022)	10.69	10.96

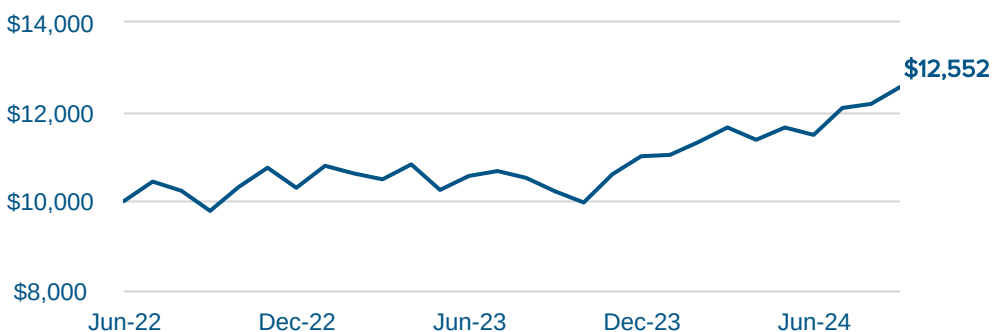
## Calendar year returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
2023	6.87	7.14
YTD	14.05	14.25

## Value of \$10,000 invested

as of Sep 30, 2024



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