

# 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 Oct 31, 2024

Royal Bank of Canada	6.77%
Toronto-Dominion Bank/The	4.88%
Bank of Montreal	3.97%
Canadian Natural Resources Ltd	3.57%
Sun Life Financial Inc	3.40%
Enbridge Inc	3.27%
TC Energy Corp	2.89%
Bank of Nova Scotia/The	2.66%
Canadian Pacific Kansas City Ltd	2.63%
Manulife Financial Corp	2.59%

## Sector allocation

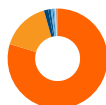
as of Oct 31, 2024



Financials	32.8%
Energy	17.3%
Industrials	10.4%
Utilities	7.2%
Materials	7.0%
Communication Serv.	5.2%
Consumer Staples	5.2%
Information Technology	5.0%
Consumer Discretionary	4.3%
Health Care	2.2%
Other	2.0%
Cash & Equivalents	1.4%

## Regional allocation

as of Oct 31, 2024



Canada	79.7%
United States	15.9%
Cash & Equivalents	1.4%
Other	0.8%
Ireland	0.5%
Germany	0.4%
United Kingdom	0.4%
Japan	0.3%
Netherlands	0.2%
Switzerland	0.2%
France	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>	\$29.46 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	0.0097	Nov 22, 2024
PH	Monthly	0.0121	Nov 22, 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 Nov 29, 2024

	Series PA%	Series PH%
1 Month	4.00	4.02
3 Month	7.32	7.38
6 Month	12.19	12.32
1 Year	23.25	23.53
Since inception (June 22, 2022)	11.78	12.06

## Calendar year returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
2023	6.87	7.14
YTD	18.75	19.00

## Value of \$10,000 invested

as of Nov 29, 2024



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