

# 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 Feb 29, 2024

Royal Bank of Canada	5.71%
Bank of Montreal	4.21%
Toronto-Dominion Bank/The	4.19%
Canadian Natural Resources Ltd	3.85%
Sun Life Financial Inc	3.57%
TELUS Corp	3.56%
TC Energy Corp	3.51%
CP Aextra PCL	3.01%
Enbridge Inc	2.76%
Bank of Nova Scotia/The	2.71%

## Sector allocation

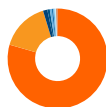
as of Feb 29, 2024



Financials	31.4%
Energy	16.3%
Industrials	10.2%
Communication Serv.	7.1%
Utilities	6.9%
Materials	6.5%
Information Technology	5.9%
Consumer Staples	4.9%
Consumer Discretionary	4.6%
Health Care	2.8%
Other	2.0%
Cash & Equivalents	1.4%

## Regional allocation

as of Feb 29, 2024



Canada	79.5%
United States	15.8%
Cash & Equivalents	1.4%
Ireland	0.8%
Other	0.6%
Germany	0.5%
France	0.4%
United Kingdom	0.3%
Japan	0.3%
Switzerland	0.2%
Netherlands	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>	\$20.34 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%	1.00%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0112	Mar 22, 2024
PH	Monthly	0.0135	Mar 22, 2024

### PORTFOLIO MANAGERS

#### William Aldridge

Mackenzie North American Equity & Income Team

Senior Vice President, Portfolio Manager, Team Co-Lead

Investment experience since 2002

#### Tim Johal

Mackenzie North American Equity & Income Team

Vice President, Portfolio Manager

Investment experience since 2000

#### Darren McKiernan

Mackenzie Global Equity & Income Team

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

Investment experience since 1995

#### Katherine Owen

Mackenzie Global Equity & Income Team

Vice President, Portfolio Manager

Investment experience since 1996

# Mackenzie FuturePath Canadian Dividend Fund



## Compound net returns (%)

as of Mar 31, 2024

	Series PA%	Series PH%
1 Month	2.87	2.88
3 Month	5.86	5.92
6 Month	13.99	14.12
1 Year	11.07	11.35
Since inception (June 22, 2022)	9.23	9.52

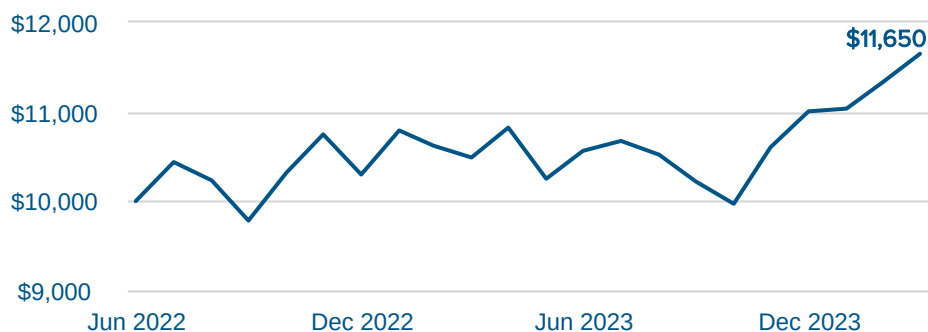
## Calendar year returns (%)

as of Mar 31, 2024

	Series PA%	Series PH%
2023	6.87	7.14
YTD	5.86	5.92

## Value of \$10,000 invested

as of Mar 31, 2024



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