

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 Jul 31, 2024

Royal Bank of Canada	6.55%
Toronto-Dominion Bank/The	5.35%
Bank of Montreal	3.77%
Canadian Natural Resources Ltd	3.75%
Sun Life Financial Inc	3.36%
TELUS Corp	3.25%
TC Energy Corp	3.19%
Enbridge Inc	3.18%
Canadian Pacific Kansas City Ltd	2.94%
Intact Financial Corp	2.62%

Sector allocation

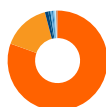
as of Jul 31, 2024



Financials	32.0%
Energy	17.4%
Industrials	9.7%
Utilities	7.1%
Materials	6.8%
Communication Serv.	6.4%
Information Technology	5.6%
Consumer Staples	5.1%
Consumer Discretionary	4.0%
Health Care	2.6%
Other	2.2%
Cash & Equivalents	1.1%

Regional allocation

as of Jul 31, 2024



Canada	80.5%
United States	15.4%
Cash & Equivalents	1.1%
Other	0.7%
Ireland	0.5%
Germany	0.4%
United Kingdom	0.4%
Japan	0.3%
France	0.3%
Switzerland	0.2%
Netherlands	0.2%

Fund management

FUND DETAILS

Asset class:	Canadian Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$24.12 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	0.0124	Aug 23, 2024
PH	Monthly	0.0148	Aug 23, 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 Aug 30, 2024

	Series PA%	Series PH%
1 Month	0.75	0.77
3 Month	4.53	4.59
6 Month	7.52	7.64
1 Year	15.74	16.02
Since inception (June 22, 2022)	9.58	9.85

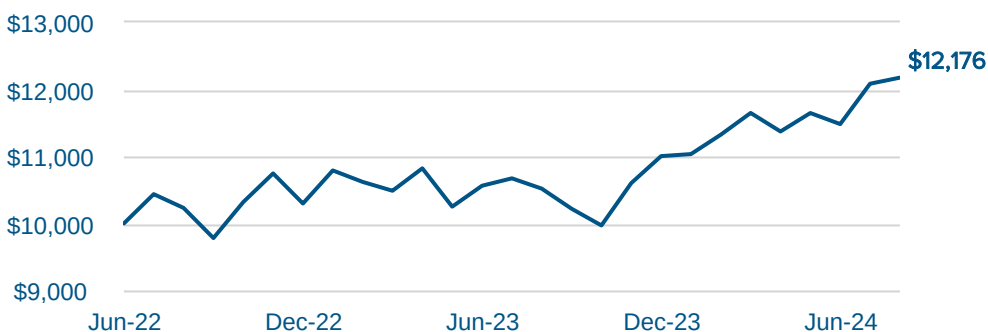
Calendar year returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
2023	6.87	7.14
YTD	10.64	10.82

Value of \$10,000 invested

as of Aug 30, 2024



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