

# 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% S&P/TSX Dividend Index / 19% MSCI World / 5% S&P 500

## Top 10 Holdings

As of Feb 28, 2025

Royal Bank of Canada	6.59%
Toronto-Dominion Bank/The	4.94%
Bank of Montreal	4.10%
Sun Life Financial Inc	3.40%
Enbridge Inc	3.21%
Canadian Natural Resources Ltd	3.13%
Canadian Pacific Kansas City Ltd	2.89%
Manulife Financial Corp	2.76%
Intact Financial Corp	2.57%
Canadian National Railway Co.	2.35%

## Sector allocation

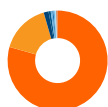
as of Feb 28, 2025



Financials	32.9%
Energy	16.3%
Industrials	11.5%
Other	8.4%
Materials	7.4%
Consumer Staples	5.6%
Communication Serv.	4.5%
Information Technology	4.4%
Consumer Discretionary	4.3%
Health Care	3.0%
Cash & Equivalents	1.6%
ETFs	0.1%

## Regional allocation

as of Feb 28, 2025



Canada	79.4%
United States	16.1%
Cash & Equivalents	1.6%
Other	0.7%
Germany	0.5%
United Kingdom	0.4%
Ireland	0.4%
Japan	0.3%
Netherlands	0.2%
France	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>	\$35.52 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%	1.02%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0122	Mar 21, 2025
PH	Monthly	0.0142	Mar 21, 2025

### PORTFOLIO MANAGERS

**Katherine Owen**

Mackenzie Global Equity & Income Team  
Vice-President, Portfolio Manager

**Tim Johal**

Mackenzie North American Equity & Income Team  
Vice-President, Portfolio Manager

# Mackenzie FuturePath Canadian Dividend Fund



## Compound net returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
1 Month	-0.98	-0.97
3 Month	2.77	2.83
6 Month	4.48	4.60
1 Year	12.57	12.82
Since inception (June 22, 2022)	10.41	10.68

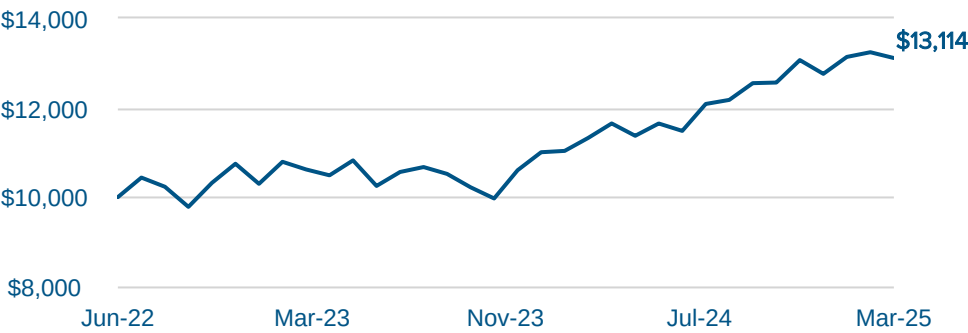
## Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	6.87	7.14
2024	15.95	16.22
YTD	2.77	2.83

## Value of \$10,000 invested

as of Mar 31, 2025



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