

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

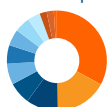
Top 10 Holdings

As of Sep 30, 2024

Royal Bank of Canada	6.87%
Toronto-Dominion Bank/The	5.42%
Bank of Montreal	3.82%
Sun Life Financial Inc	3.45%
Canadian Natural Resources Ltd	3.38%
Enbridge Inc	3.19%
TELUS Corp	3.02%
TC Energy Corp	2.99%
Canadian Pacific Kansas City Ltd	2.83%
Bank of Nova Scotia/The	2.73%

Sector allocation

as of Sep 30, 2024



Financials	32.9%
Energy	16.8%
Industrials	10.3%
Utilities	7.2%
Materials	6.8%
Communication Serv.	6.0%
Consumer Staples	5.3%
Information Technology	5.0%
Consumer Discretionary	4.1%
Other	2.3%
Health Care	2.3%
Cash & Equivalents	1.0%

Regional allocation

as of Sep 30, 2024



Canada	80.4%
United States	15.5%
Cash & Equivalents	1.0%
Other	0.8%
Ireland	0.5%
United Kingdom	0.4%
Germany	0.4%
France	0.3%
Japan	0.3%
Netherlands	0.2%
Switzerland	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:	\$27.00 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	0.0273	Oct 18, 2024
PH	Monthly	0.0293	Oct 18, 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

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Compound net returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
1 Month	0.11	0.13
3 Month	3.97	4.03
6 Month	10.48	10.61
1 Year	26.03	26.32
Since inception (June 22, 2022)	10.33	10.60

Calendar year returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
2023	6.87	7.14
YTD	14.18	14.40

Value of \$10,000 invested

as of Oct 31, 2024



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