

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 Apr 30, 2024

Royal Bank of Canada	6.03%
Toronto-Dominion Bank/The	4.63%
Bank of Montreal	4.26%
Canadian Natural Resources Ltd	4.12%
Sun Life Financial Inc	3.51%
TELUS Corp	3.36%
Enbridge Inc	2.89%
TC Energy Corp	2.87%
Canadian Pacific Kansas City Ltd	2.77%
Intact Financial Corp	2.57%

Sector allocation

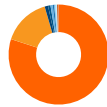
as of Apr 30, 2024



Financials	31.5%
Energy	17.0%
Industrials	10.2%
Materials	7.4%
Utilities	6.7%
Communication Serv.	6.6%
Information Technology	5.9%
Consumer Staples	4.7%
Consumer Discretionary	4.6%
Health Care	2.4%
Other	1.9%
Cash & Equivalents	1.1%

Regional allocation

as of Apr 30, 2024



Canada	80.0%
United States	15.5%
Cash & Equivalents	1.1%
Ireland	0.8%
Other	0.7%
Germany	0.5%
United Kingdom	0.3%
Japan	0.3%
France	0.3%
Netherlands	0.3%
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:	\$21.77 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	0.0110	May 24, 2024
PH	Monthly	0.0133	May 24, 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 May 31, 2024

	Series PA%	Series PH%
1 Month	2.42	2.44
3 Month	2.85	2.91
6 Month	9.86	9.99
1 Year	13.63	13.91
Since inception (June 22, 2022)	8.34	8.62

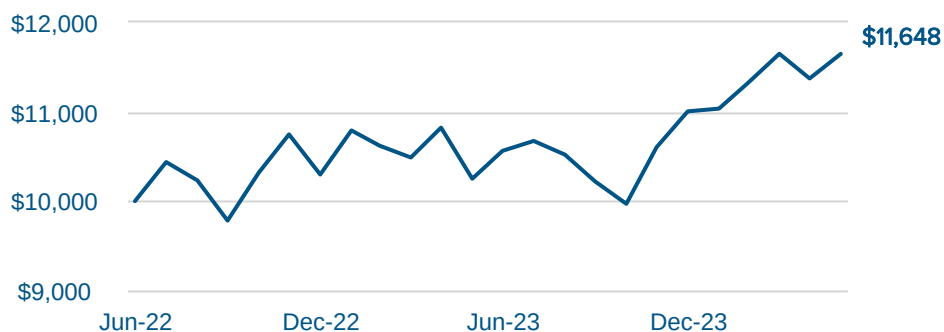
Calendar year returns (%)

as of May 31, 2024

	Series PA%	Series PH%
2023	6.87	7.14
YTD	5.85	5.95

Value of \$10,000 invested

as of May 31, 2024



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