

# 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 Dec 31, 2024

Royal Bank of Canada	6.96%
Toronto-Dominion Bank/The	4.85%
Bank of Montreal	4.55%
Sun Life Financial Inc	3.75%
Enbridge Inc	3.54%
Canadian Natural Resources Ltd	3.41%
Manulife Financial Corp	2.81%
Canadian Pacific Kansas City Ltd	2.71%
Bank of Nova Scotia/The	2.67%
TC Energy Corp	2.50%

0.8%

#### **Sector allocation**

as of Dec 31, 2024





#### Regional allocation

as of Dec 31, 2024



34.5%	Canada	80.6%
16.8%	United States	16.1%
11.3%	Cash & Equivalents	0.8%
6.7%	Other	0.6%
6.6%	Ireland	0.4%
5.2%	Germany	0.4%
5.1%	United Kingdom	0.3%
5.0%	Japan	0.3%
4.5%	Netherlands	0.2%
1.8%	France	0.2%
1.7%	Switzerland	0.1%

# **Fund management**

**FUND DETAILS** 

Asset class: Canadian Equity
Fund start date: June 22, 2022
Risk tolerance: Medium
PFSL classification: Growth
Total Fund Assets: \$32.01 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	0.0249	Jan 24, 2025
PH	Monthly	0.0273	Jan 24, 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 Jan 31, 2025

# Series PA% Series PH% 1 Month 2.97 2.99 3 Month 4.57 4.63 6 Month 8.72 8.84 1 Year 19.06 19.33

11.18

# Calendar year returns (%)

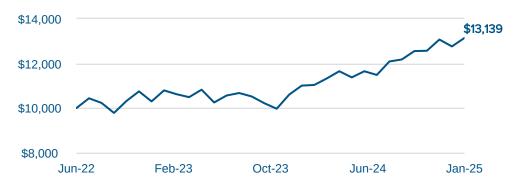
as of Jan 31, 2025

	Series PA%	Series PH%
2023	6.87	7.14
2024	15.95	16.22
YTD	2.97	2.99

# Value of \$10,000 invested

Since inception (June 22, 2022)

as of Jan 31, 2025



11.46

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