

Mackenzie Canadian Dividend Class – Series A

TRUST: MACKENZIE CANADIAN DIVIDEND FUND

Compound Annualized Returns 08/31/2020

1 Month	2.3%
3 Months	5.4%
Year-to-date	-10.7%
1 Year	-5.4%
2 Years	-1.8%
3 Years	1.3%
5 Years	4.2%
10 Years	5.4%
Since inception (Nov. 2003)	4.0%

Regional Allocation 07/31/2020

CASH & EQUIVALENTS	
Cash & Equivalents	1.3%
OVERALL	
Canada	75.6%
United States	11.4%
Switzerland	1.5%
United Kingdom	1.4%
France	1.4%
Germany	1.3%
Japan	1.2%
Netherlands	1.0%
China	0.7%
Other	3.2%

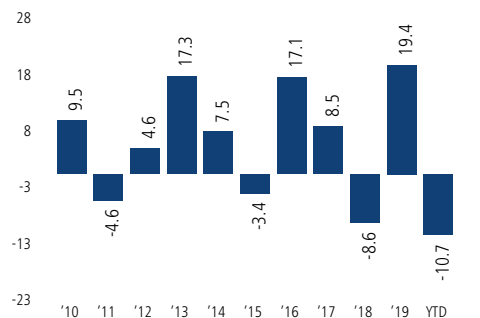
Sector Allocation 07/31/2020

Financials	33.6%
Communication Serv.	10.6%
Energy	8.9%
Consumer Staples	8.4%
Industrials	7.6%
Information Technology	7.5%
Utilities	5.3%
Materials	4.7%
Other	4.5%
Real Estate	3.9%
Consumer Discretionary	3.7%
Cash & Equivalents	1.3%

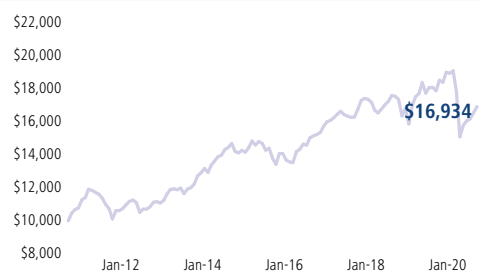
Portfolio Managers

Mackenzie North American Equities Team
 Martin Downie, Tim Johal
Mackenzie Global Equity & Income Team
 Darren McKiernan

Calendar Year Returns (%) 08/31/2020



Value of \$10,000 invested 08/31/2020



Major Holdings** 07/31/2020

Major Holdings Represent 39.2% of the fund

Toronto-Dominion Bank/The	6.57%
Royal Bank of Canada	5.81%
Bank of Nova Scotia/The	5.32%
Manulife Financial Corp	3.74%
Shaw Communications Inc	3.70%
Enbridge Inc	3.34%
TELUS Corp	2.88%
Open Text Corp	2.69%
Canadian National Railway Co.	2.63%
Brookfield Asset Management Inc	2.56%

TOTAL NUMBER OF EQUITY HOLDINGS: 117

Fund Risk Measures (3 year) 08/31/2020

Annual Std Dev	13.63	Beta	0.93
B' mark Annual Std Dev.	14.32	R-squared	0.96
Alpha	-4.18	Sharpe Ratio	-0.01

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$150.7 million
NAVPS (08/31/2020):	C\$14.25
MER (as of Mar. 2020):	A: 2.32% F: 1.01%
Management Fee:	A: 1.85% F: 0.75%
Benchmark*:	Blend: 80% S&P/TSX Composite Dividend Index + 20% MSCI World Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.5418	5/15/2020
F	Annually	0.8828	5/15/2020
T8	Monthly	0.0493	8/21/2020
PW	Annually	0.4097	5/15/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	1598	1854	7118	2182
F	MFC	2006	—	—	—
T8	MFC	2642	3574	7120	4031
PW	MFC	6117	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- Value-oriented Canadian and global dividend managers with proven ability to consistently deliver superior risk-adjusted returns
- Dividends have been a strong driver of equity returns historically
- Fully invested portfolio of 100% dividend paying equities
- Maximized foreign equity exposure

Risk Tolerance

LOW		MEDIUM		HIGH
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Effective September 29, 2016, Mackenzie Investments will no longer permit purchases of securities in Series O, O6, PWX, and PWX8 in the Corporate Class version of this fund.

* The blended index is composed of 80% S&P/TSX Composite Dividend Index and 20% MSCI World Index.

** The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.