

# Mackenzie Canadian Dividend Class – Series F

TRUST: MACKENZIE CANADIAN DIVIDEND FUND

## Compound Annualized Returns 07/31/2020

1 Month	2.4%
3 Months	5.2%
Year-to-date	-12.0%
1 Year	-7.4%
2 Years	-1.8%
3 Years	1.8%
5 Years	4.1%
10 Years	6.2%
Since inception (Dec. 2003)	5.1%

## Regional Allocation 06/30/2020

### CASH & EQUIVALENTS

Cash & Equivalents	0.8%
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### OVERALL

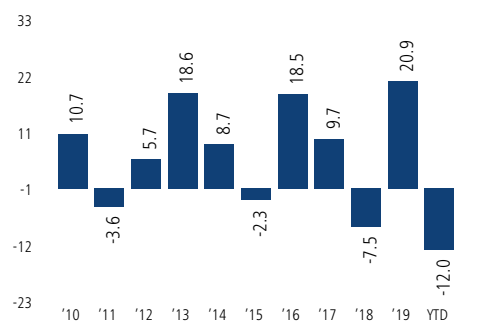
Canada	76.2%
United States	11.4%
Switzerland	1.5%
France	1.4%
United Kingdom	1.4%
Germany	1.3%
Japan	1.2%
Netherlands	1.0%
China	0.7%
Other	3.1%

## Sector Allocation 06/30/2020

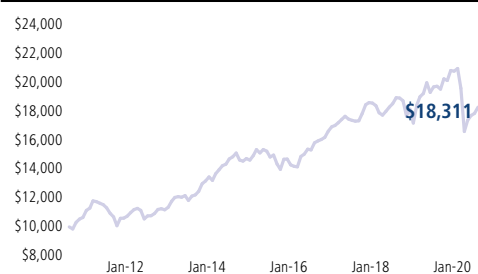
Financials	34.3%
Communication Serv.	10.1%
Energy	8.8%
Consumer Staples	8.4%
Industrials	7.7%
Information Technology	7.4%
Utilities	5.1%
Materials	5.1%
Other	4.4%
Real Estate	4.2%
Consumer Discretionary	3.7%
Cash & Equivalents	0.8%

## Portfolio Managers

## Calendar Year Returns (%) 07/31/2020



## Value of \$10,000 invested 07/31/2020



## Major Holdings\*\* 06/30/2020

Major Holdings Represent 39.8% of the fund

Toronto-Dominion Bank/The	6.86%
Royal Bank of Canada	6.16%
Bank of Nova Scotia/The	5.55%
Manulife Financial Corp	3.93%
Shaw Communications Inc	3.41%
Enbridge Inc	3.28%
TELUS Corp	2.88%
Open Text Corp	2.82%
Canadian National Railway Co.	2.57%
Brookfield Asset Management Inc	2.37%

TOTAL NUMBER OF EQUITY HOLDINGS: 117

## Fund Risk Measures (3 year) 07/31/2020

Annual Std Dev	13.59	Beta	0.94
B' mark Annual Std Dev.	14.25	R-squared	0.96
Alpha	-2.91	Sharpe Ratio	0.03

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets: **\$149.3 million**

NAVPS (07/31/2020): **C\$15.33**

MER (as of Sep. 2019): F: 1.01% A: 2.32%

Management Fee: F: 0.75% A: 1.85%

Benchmark\*: **Blend: 80% S&P/TSX Composite Dividend Index + 20% MSCI World Index**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.8828	5/15/2020
A	Annually	0.5418	5/15/2020
FB	Annually	0.4595	5/15/2020
PWX	Annually	0.5935	5/15/2020
PWFB	Annually	0.4168	5/15/2020

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2006	—	—	—
A	MFC	1598	1854	7118	2182
FB	MFC	4927	—	—	—
PWX	MFC	6043	—	—	—
PWFB	MFC	6824	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.

For detailed portfolio manager commentary, visit [mackenzieinvestments.com/express](http://mackenzieinvestments.com/express)