

# Mackenzie Canadian Dividend Fund Series F

CORPORATE CLASS: MACKENZIE CANADIAN DIVIDEND CLASS

## Canadian Equity

### Compound Annualized Returns 05/31/2021

1 Month	2.4%
3 Months	12.0%
Year-to-date	15.3%
1 Year	31.5%
2 Years	9.9%
3 Years	8.4%
5 Years	8.6%
10 Years	7.3%
Since inception (Aug. 2002)	6.8%

### Regional Allocation 04/30/2021

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.8%
<b>OVERALL</b>	
Canada	77.7%
United States	16.8%
Ireland	0.9%
Switzerland	0.6%
Germany	0.5%
Japan	0.5%
France	0.5%
United Kingdom	0.3%
Netherlands	0.3%
Other	1.1%

### Sector Allocation 04/30/2021

Financials	35.8%
Energy	11.7%
Communication Serv.	9.8%
Industrials	8.9%
Information Technology	7.2%
Consumer Staples	6.2%
Utilities	5.6%
Materials	5.2%
Consumer Discretionary	3.8%
Other	2.6%
Health Care	2.4%
Cash & Equivalents	0.8%

### Portfolio Managers

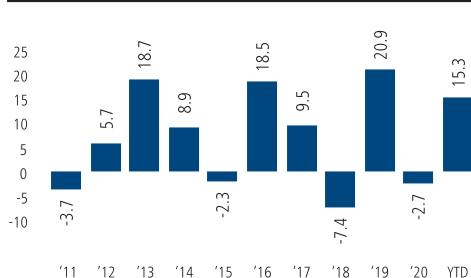
#### Mackenzie North American Equities Team

Martin Downie, Tim Johal

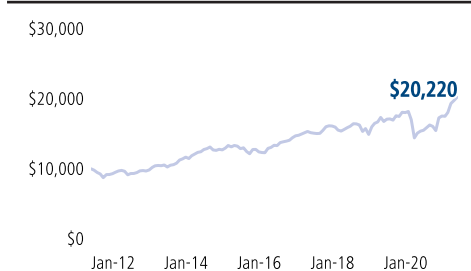
#### Mackenzie Global Equity & Income Team

Darren McKiernan

### Calendar Year Returns (%) 05/31/2021



### Value of \$10,000 invested 05/31/2021



### Major Holdings\*\* 04/30/2021

*Major Holdings Represent 37.6% of the fund*

Royal Bank of Canada	6.8%
Toronto-Dominion Bank/The	6.5%
Bank of Nova Scotia/The	4.9%
TELUS Corp	3.4%
Enbridge Inc	3.1%
Manulife Financial Corp	2.8%
Intact Financial Corp	2.7%
TC Energy Corp	2.6%
Canadian National Railway Co.	2.5%
Shaw Communications Inc	2.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 129

### Fund Risk Measures (3 year) 05/31/2021

Annual Std Dev	15.65	Beta	0.98
B' mark Annual Std Dev.	15.60	R-squared	0.96
Alpha	-1.33	Sharpe Ratio	0.46

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$2.3 billion
NAVPS (05/31/2021):	C\$20.70
MER (as of Sep. 2020):	F: 0.99% A: 2.29%
Management Fee:	F: 0.75% A: 1.85%
Blend:	80% S&P/TSX Composite
Benchmark:	Dividend Index + 20% MSCI World Index

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	1.0596	4/14/2021
A	Monthly	1.2806	4/14/2021
FB	Monthly	0.6419	4/14/2021
PW	Monthly	0.7042	4/14/2021
PWFB	Monthly	0.5692	4/14/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	1551	—	—	—
A	MFC	1531	1631	7097	3196
FB	MFC	4917	—	—	—
PW	MFC	6116	—	—	—
PWFB	MFC	6825	—	—	—

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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\* 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.