

Mackenzie Canadian Equity Class Series F

TRUST: MACKENZIE CANADIAN EQUITY FUND

Canadian Equity

Compound Annualized Returns 05/31/2021

1 Month	2.9%
3 Months	10.4%
Year-to-date	13.9%
1 Year	36.4%
2 Years	15.3%
3 Years	11.0%
5 Years	10.3%
10 Years	7.2%
Since inception (Jul. 2010)	8.1%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS	
Cash & Equivalents	0.3%
OVERALL	
Canada	96.7%
United States	3.0%

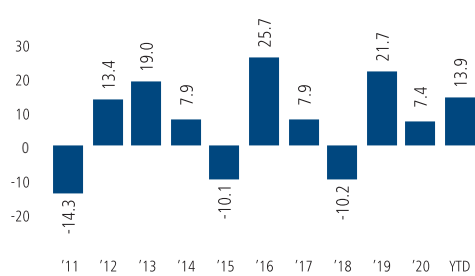
Sector Allocation 04/30/2021

Financials	33.4%
Industrials	12.3%
Energy	9.6%
Materials	8.1%
Consumer Staples	7.8%
ETFs	7.5%
Consumer Discretionary	6.0%
Utilities	4.9%
Real Estate	3.8%
Information Technology	3.7%
Other	2.6%
Cash & Equivalents	0.3%

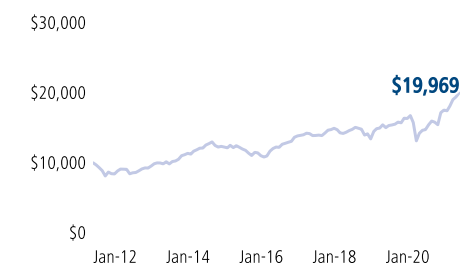
Portfolio Managers

Mackenzie North American Equities Team
 William Aldridge

Calendar Year Returns (%) 05/31/2021



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



Major Holdings** 04/30/2021

Major Holdings Represent 41.2% of the fund

Toronto-Dominion Bank/The	7.0%
Royal Bank of Canada	6.7%
Mackenzie US Large Cap Equity Index ETF	4.5%
Canadian Pacific Railway Ltd	4.1%
Bank of Nova Scotia/The	4.0%
Canadian National Railway Co.	3.6%
Alimentation Couche-Tard Inc	3.2%
Invesco QQQ ETF	3.0%
Sun Life Financial Inc	2.6%
Manulife Financial Corp	2.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 56

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

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

Annual Std Dev	16.17	Beta	0.94
B'mark Annual Std Dev.	17.08	R-squared	0.98
		Sharpe Ratio	0.61
Alpha	1.08		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$103.3 million		
NAVPS (05/31/2021):	C\$18.72		
MER (as of Sep. 2020):	F: 1.01% A: 2.49%		
Management Fee:	F: 0.75% A: 2.00%		
Benchmark*:	S&P/TSX Composite Index		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.3650	5/14/2021
A	Annually	0.2743	5/14/2021
FB	Annually	0.2578	5/14/2021
PW	Annually	0.2412	5/14/2021
PWFB	Annually	0.2229	5/14/2021

Fund Codes:

SERIES (CS)	PREFIX	FE	BE	LL2	LL3
F	MFC	3749	—	—	—
A	MFC	3748	4223	7196	4231
FB	MFC	4970	—	—	—
PW	MFC	6128	—	—	—
PWFB	MFC	6815	—	—	—

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?

- The all-cap Canadian equity universe offers more opportunities and potentially enhances diversification
- Time-tested and market-proven investment process run by experienced managers

Risk Tolerance

LOW	■	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 S&P/TSX Composite Index is a capitalization-weighted index that represents some of the largest float-adjusted stocks trading on the Toronto Stock Exchange.

** 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.