

# Mackenzie Canadian Equity Fund Series A

CORPORATE CLASS: MACKENZIE CANADIAN EQUITY CLASS

## Canadian Equity

### Compound Annualized Returns 05/31/2021

1 Month	2.8%
3 Months	9.9%
Year-to-date	13.3%
1 Year	34.3%
2 Years	13.5%
3 Years	9.3%
5 Years	8.8%
10 Years	5.8%
Since inception (Jan. 2009)	9.6%

### Regional Allocation 04/30/2021

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.3%
<b>OVERALL</b>	
Canada	96.7%
United States	3.0%

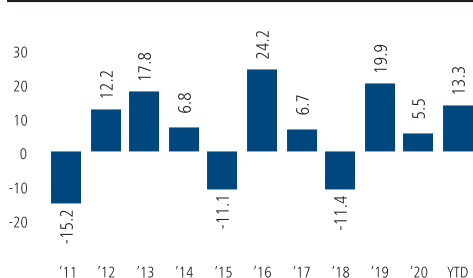
### Sector Allocation 04/30/2021

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%

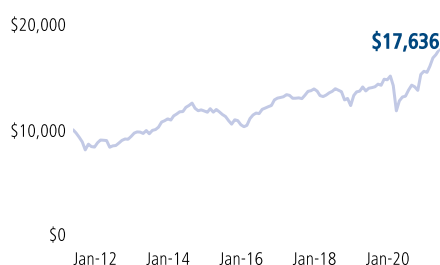
### Portfolio Managers

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	6.9%
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	16.22	Beta	0.94
B'mark Annual Std Dev	17.08	R-squared	0.98
Dev.		Sharpe Ratio	0.50
Alpha	-0.67		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$484.9 million

NAVPS (05/31/2021): C\$28.90

MER (as of Sep. 2020): A: 2.48% F: 0.99%

Management Fee: A: 2.00% F: 0.75%

Benchmark: S&P/TSX Composite Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.4023	12/24/2020
F	Annually	1.7203	12/24/2020
PW	Annually	0.2626	12/24/2020

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2946	3666	7184	4129
F	MFC	4153	—	—	—
PW	MFC	6127	—	—	—

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?

- 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	MEDIUM	HIGH
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\* 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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.