

Mackenzie Canadian Equity Fund Series F

CORPORATE CLASS: MACKENZIE CANADIAN EQUITY CLASS

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	15.2%
3 Years	10.9%
5 Years	10.2%
10 Years	7.2%
Since inception (May 2006)	6.4%

Regional Allocation 04/30/2021

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

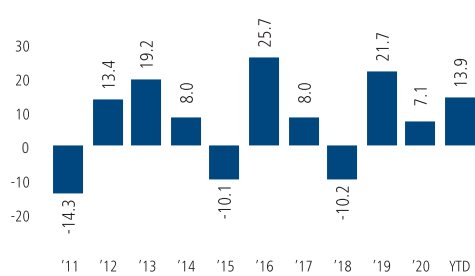
Sector Allocation 04/30/2021

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%

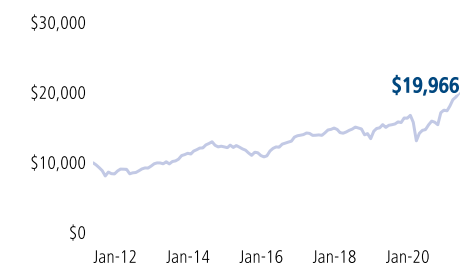
Portfolio Managers

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	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	16.24	Beta	0.94
B'mark Annual Std Dev.	17.08	R-squared	0.98
		Sharpe Ratio	0.60
Alpha	0.95		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$484.9 million		
NAVPS (05/31/2021):	C\$71.39		
MER (as of Sep. 2020):	F: 0.99% A: 2.48%		
Management Fee:	F: 0.75% A: 2.00%		
Benchmark:	S&P/TSX Composite Index		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.7203	12/24/2020
A	Annually	0.4023	12/24/2020
FB	Annually	0.3269	12/24/2020
PW	Annually	0.2626	12/24/2020
PWFB	Annually	0.3037	12/24/2020

Fund Codes:

SERIES (CS)	PREFIX	FE	BE	LL2	LL3
F	MFC	4153	—	—	—
A	MFC	2946	3666	7184	4129
FB	MFC	4962	—	—	—
PW	MFC	6127	—	—	—
PWFB	MFC	6816	—	—	—

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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* 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.