

Mackenzie Global Dividend Fund Series A

Global Equity

Compound Annualized Returns[†] 07/31/2021

1 Month	2.0%
3 Months	4.7%
Year-to-date	8.2%
1 Year	17.6%
2 Years	13.0%
3 Years	10.7%
5 Years	10.1%
10 Years	11.5%
Since inception (Mar. 2008)	9.3%

Regional Allocation 06/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	0.8%
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OVERALL

United States	60.5%
Switzerland	6.7%
Germany	5.9%
France	4.8%
Japan	4.0%
Netherlands	3.0%
Ireland	2.6%
China	2.2%
Taiwan	1.8%
Other	7.7%

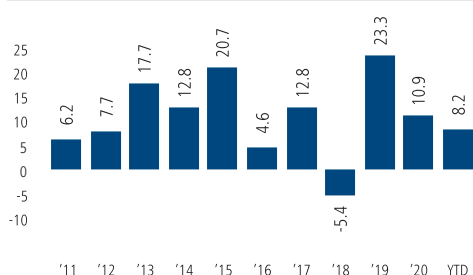
Sector Allocation 06/30/2021

Financials	21.8%
Information Technology	17.7%
Consumer Staples	12.1%
Industrials	11.6%
Health Care	11.3%
Materials	7.5%
Consumer Discretionary	6.3%
Communication Serv.	4.6%
Energy	3.5%
Real Estate	2.3%
Cash & Equivalents	0.8%
Mutual Funds	0.5%

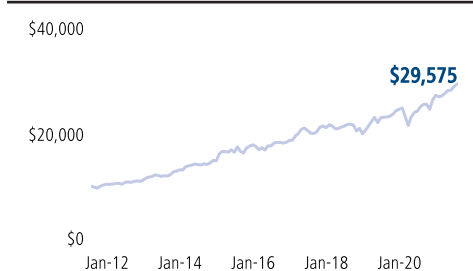
Portfolio Managers

Mackenzie Global Equity & Income Team
Darren McKiernan, Ome Saidi, Katherine Owen

Calendar Year Returns (%) 07/31/2021



Value of \$10,000 invested 07/31/2021



Major Holdings** 06/30/2021

Major Holdings Represent 23.2% of the fund

JPMorgan Chase & Co	3.6%
Microsoft Corp	3.4%
Blackstone Group Inc/The	2.7%
Philip Morris International Inc	2.4%
Nestle SA	1.9%
US Bancorp	1.9%
Johnson & Johnson	1.9%
Taiwan Semiconductor Manufacturing Co Ltd	1.8%
Visa Inc	1.8%
Bank of America Corp	1.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 75

Fund Risk Measures (3 year) 07/30/2021

Annual Std Dev	11.97	Beta	0.85
B'mark Annual Std Dev.	13.68	R-squared	0.95
		Sharpe Ratio	0.81
Alpha	-0.42		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$4.4 billion**

NAVPS (07/30/2021): **C\$27.46 US\$22.02**

MER (as of Sep. 2020): **A: 2.52% F: 1.04%**

Management Fee: **A: 2.00% F: 0.80%**

Benchmark*: **MSCI World CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0242	12/21/2018
F	Monthly	0.0819	7/16/2021
T5	Monthly	0.0752	7/16/2021
T8	Monthly	0.0802	7/16/2021
PW	Annually	0.0736	12/21/2018

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2710	3621	7143	4086
F	MFC	2422	—	—	—
T5	MFC	2421	3426	7145	3427
T8	MFC	2426	3428	7148	3429
PW	MFC	6010	—	—	—
SERIES (US\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2711	3622	7144	4087
F	MFC	2428	—	—	—
T5	MFC	2427	3430	7146	3431
PW	MFC	6711	—	—	—

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?

- Seeks to generate dividend income through owning industry leading businesses with growth potential
- Reinvested dividends can contribute substantially to overall equity performance
- Diversify outside of the Canadian market which is concentrated in 3 sectors (financials, energy, and materials)

Risk Tolerance

LOW		MEDIUM		HIGH
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* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

** 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.

† On July 26, 2013, the Fund changed its mandate from investing in equity and fixed income securities of companies that operate primarily in infrastructure related businesses to investing primarily in equity securities of companies anywhere in the world that pay or are expected to pay dividends. The past performance before this date was achieved under the previous objectives. On December 9, 2013, Darren McKiernan became Mackenzie Global Equity & Income Team Lead and assumed management responsibilities. On July 26, 2013, the Fund changed its investment objectives to become a global dividend fund. The past performance before this date was achieved under the previous objectives.