

# Mackenzie International Dividend Fund Series A

## Global Equity

### Compound Annualized Returns 05/31/2021

1 Month	-1.1%
3 Months	-0.3%
Year-to-date	0.1%
1 Year	17.9%
Since inception (Oct. 2019)	13.5%

### Regional Allocation 04/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents	0.4%
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#### OVERALL

Germany	23.5%
France	19.3%
China	13.8%
Netherlands	11.1%
Switzerland	9.6%
Japan	8.7%
Taiwan	4.5%
Spain	3.6%
United Kingdom	3.2%
Other	2.3%

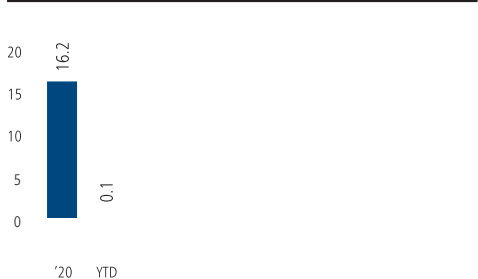
### Sector Allocation 04/30/2021

Consumer Discretionary	18.2%
Information Technology	17.6%
Consumer Staples	14.3%
Health Care	13.1%
Financials	11.6%
Industrials	11.5%
Materials	6.2%
Communication Serv.	5.1%
Real Estate	2.0%
Cash & Equivalents	0.4%

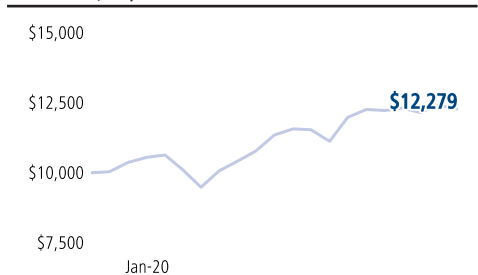
### Portfolio Managers

**Mackenzie Global Equity & Income Team**  
Ome Saidi, Darren McKiernan, Mona Zhang

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



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



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

Major Holdings Represent 50.0% of the fund

Safran SA	7.4%
SAP SE	5.7%
Deutsche Boerse AG	5.0%
Hannover Rueck SE	5.0%
Eurofins Scientific SE	4.9%
Sika AG	4.8%
Sony Group Corp	4.6%
Taiwan Semiconductor Manufacturing Co Ltd	4.5%
Heineken Holding NV	4.2%
New Oriental Education & Technology Group Inc	4.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 29

### Fund Risk Measures 05/31/2021

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$1.0 billion**

NAVPS (05/31/2021): **C\$12.28**

MER (as of Sep. 2020): A: **2.53%** F: **1.04%**

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

Benchmark\*: **MSCI EAFE Total Return Index CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0535	12/24/2020
T8	Monthly	0.1117	5/21/2021

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	8008	8009	8011	8010
F	MFC	8013	—	—	—
T8	MFC	8030	8031	8033	8032
PW	MFC	8019	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes).

### Why Invest in this fund?

- Enhance portfolio construction with international businesses that have diverse revenue sources by geography, allowing for exposure to regions in different economic cycles.
- Focus on high-quality, dividend-paying companies with higher returns on invested capital.
- Access proven expertise to navigate the complexities of international markets with the Mackenzie Global Equity Income Team. The Team has a consistent history of delivering strong, risk-adjusted returns while investing in international dividend-paying companies.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* The MSCI EAFE (Europe, Australasia, Far East) Index is a free float adjusted, market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. It consists of 22 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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.