

Mackenzie International Dividend Fund Series F

Global Equity

Compound Annualized Returns 05/31/2021

1 Month	-1.0%
3 Months	0.1%
Year-to-date	0.7%
1 Year	19.6%
Since inception (Oct. 2019)	15.1%

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%

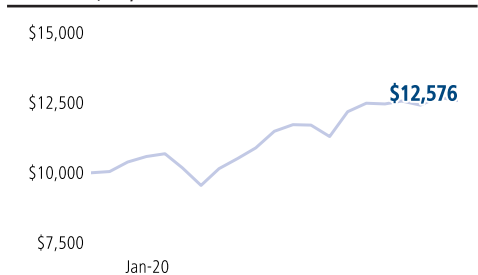
Portfolio Managers

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\$12.52**

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

Management Fee: F: 0.80% A: 2.00%

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

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0535	12/24/2020
FB	Annually	0.0297	12/24/2020
PWFB	Annually	0.0525	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	8013	—	—	—
A	MFC	8008	8009	8011	8010
FB	MFC	8016	—	—	—
PW	MFC	8019	—	—	—
PWFB	MFC	8020	—	—	—

Additional fund series available at 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	MEDIUM	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 to view funds/products using currency derivatives to hedge exchange rate risk.