

# Mackenzie Maximum Diversification US Index Fund Series F

## US Equity

### Compound Annualized Returns 10/31/2021

1 Month	1.7%
3 Months	0.1%
Year-to-date	9.3%
1 Year	20.4%
2 Years	16.4%
3 Years	13.7%
5 Years	12.4%
Since inception (Jun. 2016)	12.8%

### Regional Allocation 09/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents	0.4%
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#### OVERALL

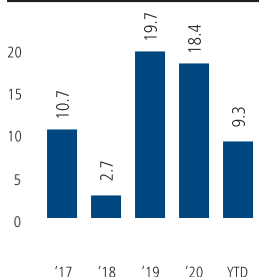
United States	97.1%
China	1.1%
United Kingdom	0.8%
Ireland	0.3%
Argentina	0.2%
Israel	0.1%

### Sector Allocation 09/30/2021

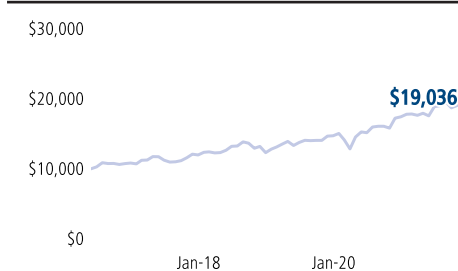
Health Care	24.1%
Consumer Discretionary	13.2%
Communication Serv.	12.7%
Consumer Staples	12.4%
Information Technology	12.3%
Financials	6.1%
Industrials	5.7%
Real Estate	4.9%
Utilities	3.1%
Materials	2.9%
Energy	2.2%
Cash & Equivalents	0.4%

### Portfolio Managers

### Calendar Year Returns (%) 10/31/2021



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



### Major Holdings\*\* 09/30/2021

Major Holdings Represent 14.1% of the fund

Snap Inc	1.6%
Amazon.com Inc	1.5%
Moderna Inc	1.5%
Facebook Inc	1.4%
Zoom Video Communications Inc	1.4%
Kroger Co/The	1.4%
General Mills Inc	1.4%
Newmont Corp	1.4%
Biogen Inc	1.4%
DocuSign Inc	1.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 459

### Fund Risk Measures (3 year) 09/30/2021

Annual Std Dev	15.19	Beta	0.97
B'mark Annual Std Dev.	14.66	R-squared	0.88
		Sharpe Ratio	0.66
Alpha	-3.74		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$57.4 million

NAVPS (10/29/2021): C\$17.96

MER (as of Mar. 2021): F: 0.67% A: 1.89%

Management Fee: F: 0.45% A: 1.50%

Benchmark\*: S&P 500 Total Return Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0065	12/24/2020
A	Annually	0.0005	12/20/2019
FB	Annually	0.0055	12/24/2020
PW	Annually	0.0047	12/20/2019
PWFB	Annually	0.0058	12/24/2020

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	5048	—	—	—
A	MFC	5044	5045	—	5046
FB	MFC	5050	—	—	—
PW	MFC	6612	—	—	—
PWFB	MFC	6880	—	—	—

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

### Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a US market that historically has a cycle of risk concentrations.
- A proven award-winning diversification methodology exclusively available through Mutual Funds and ETFs to all retail investors in Canada.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.

\*\* 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.