

Mackenzie US Dividend Fund Series F

US Equity

Compound Annualized Returns 10/31/2021

1 Month	3.3%
3 Months	3.6%
Year-to-date	16.1%
1 Year	29.5%
2 Years	13.8%
3 Years	11.0%
5 Years	9.7%
Since inception (Apr. 2014)	11.6%

Regional Allocation 09/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	3.1%
OVERALL	
United States	91.8%
Ireland	5.1%

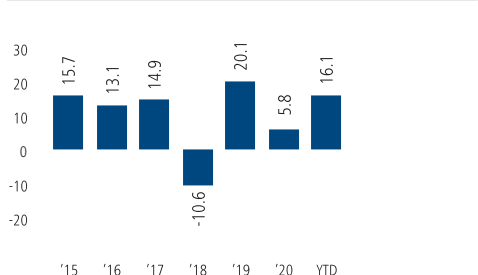
Sector Allocation 09/30/2021

Financials	22.5%
Information Technology	14.9%
Industrials	12.2%
Consumer Discretionary	10.4%
Communication Serv.	9.5%
Energy	9.0%
Health Care	8.3%
Materials	5.3%
Consumer Staples	3.8%
Cash & Equivalents	3.1%
Real Estate	1.0%

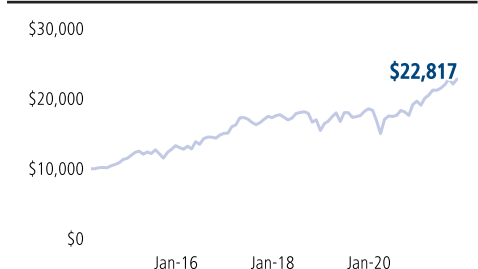
Portfolio Managers

Mackenzie Global Equity & Income Team
Darren McKiernan, Katherine Owen, Mona Zhang

Calendar Year Returns (%) 10/31/2021



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



Major Holdings** 09/30/2021

Major Holdings Represent 37.5% of the fund

JPMorgan Chase & Co	4.4%
Bank of America Corp	4.2%
Aon PLC	4.2%
Alphabet Inc	4.1%
Amazon.com Inc	3.9%
US Bancorp	3.8%
Facebook Inc	3.5%
Marathon Petroleum Corp	3.2%
Schlumberger NV	3.2%
Medtronic PLC	3.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 47

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

Annual Std Dev	17.57	Beta	1.13
B'mark Annual Std Dev.	14.66	R-squared	0.88
		Sharpe Ratio	0.35
Alpha	-9.78		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$57.8 million
NAVPS (10/29/2021):	C\$15.72
MER (as of Mar. 2021):	F: 1.05% A: 2.36%
Management Fee:	F: 0.80% A: 1.85%
Benchmark:	S&P 500 CDN
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.1036	8/21/2020
A	Monthly	0.0780	8/21/2020
FB	Monthly	0.0929	8/21/2020
PW	Monthly	0.0827	8/21/2020
PWFB	Monthly	0.0783	8/21/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	4736	—	—	—
A	MFC	4732	4733	7231	4734
FB	MFC	4992	—	—	—
PW	MFC	6489	—	—	—
PWFB	MFC	6918	—	—	—

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 US businesses with growth potential
- Diversification outside the Canadian market which is concentrated in three sectors (financials, energy and materials)
- Proven team to navigate the US and search for quality

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 to view funds/products using currency derivatives to hedge exchange rate risk.