

Mackenzie Canadian Dividend Fund Series A

Canadian Equity

Compound Annualized Returns 02/28/2023

1 Month	-1.7%
3 Months	-1.3%
Year-to-date	3.2%
1 Year	-1.3%
2 Years	11.2%
3 Years	9.0%
5 Years	6.7%
10 Years	6.9%
Since inception (Oct. 1986)	8.0%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	2.5%
OVERALL	
Canada	78.6%
United States	15.1%
Germany	0.5%
United Kingdom	0.5%
Netherlands	0.4%
France	0.4%
Philippines	0.4%
Japan	0.4%
Switzerland	0.3%
Other	0.9%

Sector Allocation 01/31/2023

Financials	35.8%
Energy	15.5%
Industrials	8.5%
Other	7.3%
Communication Serv.	6.9%
Materials	6.5%
Information Technology	5.5%
Consumer Staples	4.1%
Health Care	3.5%
Consumer Discretionary	3.4%
Cash & Equivalents	2.5%
ETFs	0.5%

Portfolio Managers

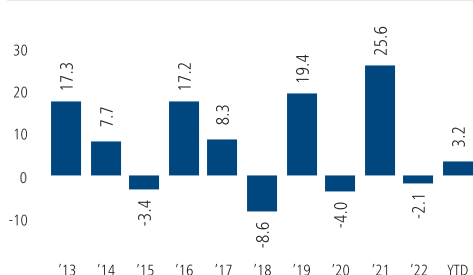
Mackenzie North American Equities Team

Martin Downie, Tim Johal

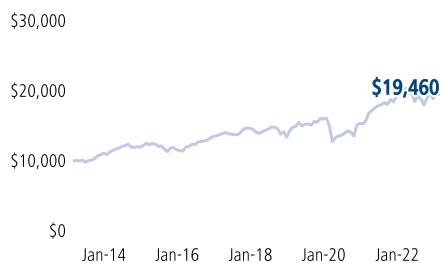
Mackenzie Global Equity & Income Team

Darren McKiernan

Calendar Year Returns (%) 02/28/2023



Value of \$10,000 invested 02/28/2023



Major Holdings*** 01/31/2023

Major Holdings Represent 40.0% of the fund

Royal Bank of Canada	7.1%
Toronto-Dominion Bank/The	6.1%
Bank of Montreal	4.3%
TELUS Corp	3.9%
TC Energy Corp	3.4%
Sun Life Financial Inc	3.4%
Canadian Natural Resources Ltd	3.1%
Manulife Financial Corp	3.0%
Bank of Nova Scotia/The	2.9%
Intact Financial Corp	2.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 134

Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	16.30	Beta	0.95
B'mark Annual Std Dev.	16.87	R-squared	0.96
Alpha	-2.44	Sharpe Ratio	0.38

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$2.6 billion**

NAVPS (02/28/2023): **C\$25.34**

MER (as of Sep. 2022): **A: 2.29% F: 0.99%**

Management Fee: **A: 1.85% F: 0.75%**

Benchmark****: 80% S&P/TSX Composite Dividend Index + 20% MSCI World Index**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0105	2/17/2023
F	Monthly	0.0295	2/17/2023
T8	Monthly	0.0403	2/17/2023
PW	Monthly	0.0079	2/17/2023

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	1531	1631	7097	3196
F	MFC	1551	—	—	—
T8	MFC	2292	3315	7099	3317
PW	MFC	6116	—	—	—

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?

- Dividends can be an important component of total return over the long term.
- When a company can consistently increase its dividend over a long period of time, it is often a signal that the business is able to generate strong free cash flows through a variety of market environments.
- Two experienced management teams focusing on their specific geographies of expertise.

Risk Tolerance

LOW		MEDIUM		HIGH
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* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

** The blended index is composed of 80% S&P/TSX Composite Dividend Index and 20% MSCI World Index.

*** 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.