

Mackenzie Canadian Equity Fund Series A

Canadian Equity

Compound Annualized Returns 01/31/2023

1 Month	6.4%
3 Months	5.5%
Year-to-date	6.4%
1 Year	1.3%
2 Years	13.9%
3 Years	9.9%
5 Years	8.0%
10 Years	7.6%
Since inception (Jan. 2009)	9.4%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	1.1%
OVERALL	
Canada	98.3%
Philippines	0.6%

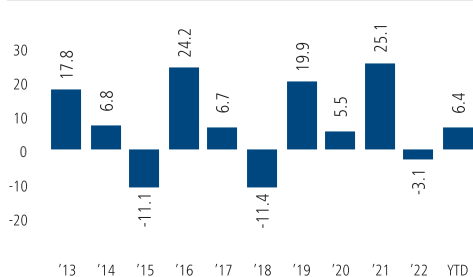
Sector Allocation 12/31/2022

Financials	32.5%
Energy	13.1%
Industrials	11.1%
Materials	10.0%
Consumer Staples	8.1%
Consumer Discretionary	5.9%
Information Technology	4.3%
ETFs	4.0%
Utilities	3.9%
Real Estate	3.4%
Other	2.6%
Cash & Equivalents	1.1%

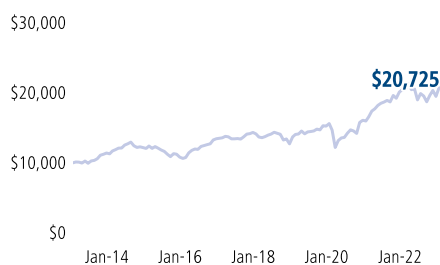
Portfolio Managers

Mackenzie North American Equities Team
William Aldridge

Calendar Year Returns (%) 01/31/2023



Value of \$10,000 invested 01/31/2023



Major Holdings*** 12/31/2022

Major Holdings Represent 41.2% of the fund

Royal Bank of Canada	7.0%
Toronto-Dominion Bank/The	6.5%
Mackenzie US Large Cap Equity Index ETF	4.1%
Canadian Natural Resources Ltd	4.0%
Bank of Montreal	3.9%
Canadian National Railway Co.	3.8%
Canadian Pacific Railway Ltd	3.8%
Suncor Energy Inc	2.8%
Bank of Nova Scotia/The	2.7%
Alimentation Couche-Tard Inc	2.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 63

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

Annual Std Dev	17.26	Beta	0.92
B'mark Annual Std Dev.	18.48	R-squared	0.97
		Sharpe Ratio	0.52
Alpha	1.10		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$558.6 million
NAVPS (01/31/2023):	C\$31.12
MER (as of Sep. 2022):	A: 2.48% F: 0.99%
Management Fee:	A: 2.00% F: 0.75%

Benchmark**: S&P/TSX Composite Total Return Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.2978	5/19/2022
F	Annually	0.4174	12/23/2022
T8	Monthly	0.0918	1/20/2023
PW	Annually	0.0006	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	2946	3666	7184	4129
F	MFC	4153	—	—	—
T8	MFC	9204	9205	9207	9206
PW	MFC	6127	—	—	—

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?

- The all-cap Canadian equity universe offers more opportunities and potentially enhances diversification.
- Time-tested and market-proven investment process run by experienced managers.

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 S&P/TSX Composite Index is a capitalization-weighted index that represents some of the largest float-adjusted stocks trading on the Toronto Stock Exchange.

*** 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.