

Mackenzie Canadian Equity Fund Series F

Canadian Equity

Compound Annualized Returns 02/28/2023

1 Month	-1.2%
3 Months	0.9%
Year-to-date	5.2%
1 Year	1.3%
2 Years	12.8%
3 Years	13.4%
5 Years	10.0%
10 Years	8.7%
Since inception (May, 2006)	6.6%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	1.3%

OVERALL	
Canada	98.1%
Philippines	0.6%

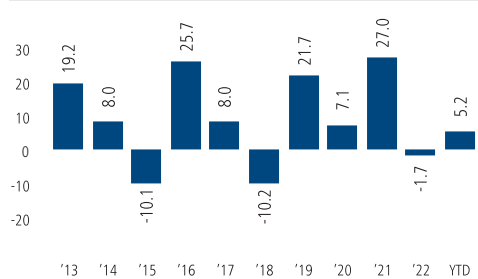
Sector Allocation 01/31/2023

Financials	32.5%
Energy	13.0%
Industrials	10.9%
Materials	10.3%
Consumer Staples	7.8%
Other	7.2%
Consumer Discretionary	6.1%
Information Technology	4.4%
ETFs	4.0%
Communication Serv.	2.1%
Cash & Equivalents	1.3%
Health Care	0.4%

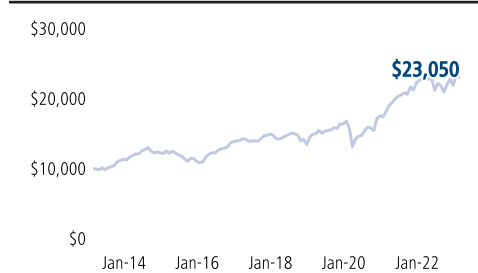
Portfolio Managers

Mackenzie North American Equities Team
William Aldridge

Calendar Year Returns (%) 02/28/2023



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



Major Holdings*** 01/31/2023

Major Holdings Represent 40.8% of the fund

Royal Bank of Canada	7.0%
Toronto-Dominion Bank/The	6.4%
Canadian Natural Resources Ltd	4.1%
Mackenzie US Large Cap Equity Index ETF	4.0%
Bank of Montreal	3.9%
Canadian Pacific Railway Ltd	3.7%
Canadian National Railway Co.	3.5%
Suncor Energy Inc	2.9%
Bank of Nova Scotia/The	2.8%
Alimentation Couche-Tard Inc	2.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 63

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

Annual Std Dev	17.28	Beta	0.92
B'mark Annual Std Dev.	18.48	R-squared	0.97
		Sharpe Ratio	0.61
Alpha	2.74		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$555.6 million
NAVPS (02/28/2023):	C\$75.84
MER (as of Sep. 2022):	F: 0.99% A: 2.48%
Management Fee:	F: 0.75% A: 2.00%

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

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.4174	12/23/2022
A	Annually	0.2978	5/19/2022
FB	Annually	0.0621	12/23/2022
PW	Annually	0.0006	12/23/2022
PWFB	Annually	0.0734	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	4153	—	—	—
A	MFC	2946	3666	7184	4129
FB	MFC	4962	—	—	—
PW	MFC	6127	—	—	—
PWFB	MFC	6816	—	—	—

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.