

Mackenzie Global Dividend Fund Series A

Global Equity

Compound Annualized Returns[†] 01/31/2023

1 Month	2.4%
3 Months	5.7%
Year-to-date	2.4%
1 Year	-3.1%
2 Years	4.4%
3 Years	5.7%
5 Years	6.3%
10 Years	9.8%
Since inception (Mar. 2008)	8.3%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS

Cash & Equivalents 2.2%

OVERALL

United States	66.3%
Germany	4.8%
United Kingdom	3.6%
Netherlands	3.4%
Japan	3.4%
France	3.4%
Switzerland	3.1%
Hong Kong	1.7%
Denmark	1.6%
Other	6.5%

Sector Allocation 12/31/2022

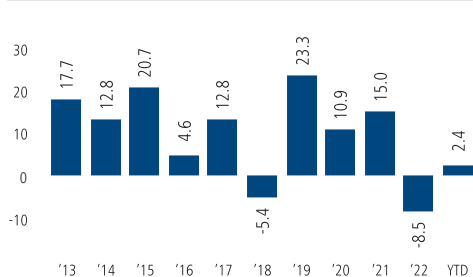
Financials	18.1%
Health Care	17.5%
Information Technology	16.4%
Consumer Staples	11.9%
Energy	8.2%
Industrials	8.2%
Materials	7.6%
Consumer Discretionary	5.5%
Communication Serv.	2.3%
Cash & Equivalents	2.2%
Real Estate	1.3%
Mutual Funds	0.8%

Portfolio Managers

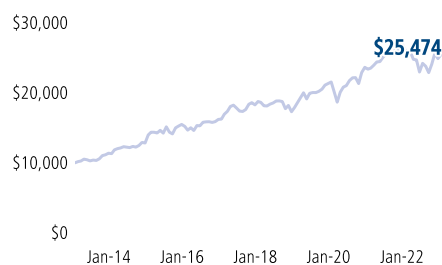
Mackenzie Global Equity & Income Team

Darren McKiernan, Ome Saidi, Katherine Owen

Calendar Year Returns (%) 01/31/2023



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



Major Holdings**** 12/31/2022

Major Holdings Represent 25.8% of the fund

Microsoft Corp	3.3%
Chevron Corp	3.0%
Johnson & Johnson	2.9%
AbbVie Inc	2.9%
Glencore PLC	2.5%
JPMorgan Chase & Co	2.4%
Marathon Petroleum Corp	2.3%
Deutsche Boerse AG	2.2%
Coca-Cola Co/The	2.2%
Becton Dickinson and Co	2.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 78

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

Annual Std Dev	13.58	Beta	0.83
B'mark Annual Std Dev.	15.95	R-squared	0.95
		Sharpe Ratio	0.35
Alpha	-0.89		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$4.6 billion

NAVPS (01/31/2023): C\$26.90 US\$20.22

MER (as of Sep. 2022): A: 2.52% F: 1.05%

Management Fee: A: 2.00% F: 0.80%

Benchmark**: MSCI World Total Return Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.4937	12/24/2021
F	Monthly	0.0771	1/20/2023
T5	Monthly	0.0700	1/20/2023
T8	Monthly	0.0700	1/20/2023
PW	Annually	0.4714	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	2710	3621	7143	4086
F	MFC	2422	—	—	—
T5	MFC	2421	3426	7145	3427
T8	MFC	2426	3428	7148	3429
PW	MFC	6010	—	—	—

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 businesses with growth potential.
- Reinvested dividends can contribute substantially to overall equity performance.
- Diversify outside of the Canadian market which is concentrated in 3 sectors (financials, energy, and materials).

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 MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

*** 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.

† On July 26, 2013, the Fund changed its mandate from investing in equity and fixed income securities of companies that operate primarily in infrastructure related businesses to investing primarily in equity securities of companies anywhere in the world that pay or are expected to pay dividends. The past performance before this date was achieved under the previous objectives. On December 9, 2013, Darren McKiernan became Mackenzie Global Equity & Income Team Lead and assumed management responsibilities. On July 26, 2013, the Fund changed its investment objectives to become a global dividend fund. The past performance before this date was achieved under the previous objectives.