

# Mackenzie Global Dividend Fund Series F

## Global Equity

### Compound Annualized Returns<sup>†</sup> 02/28/2023

1 Month	-0.6%
3 Months	-1.1%
Year-to-date	1.9%
1 Year	0.1%
2 Years	5.2%
3 Years	9.4%
5 Years	7.9%
10 Years	11.0%
Since inception (Jul. 2007)	8.8%

### Regional Allocation 01/31/2023

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.6%
<b>OVERALL</b>	
United States	64.0%
Germany	4.9%
Japan	3.7%
Netherlands	3.7%
France	3.7%
United Kingdom	3.3%
Switzerland	3.0%
Hong Kong	1.7%
Singapore	1.5%
Other	6.9%

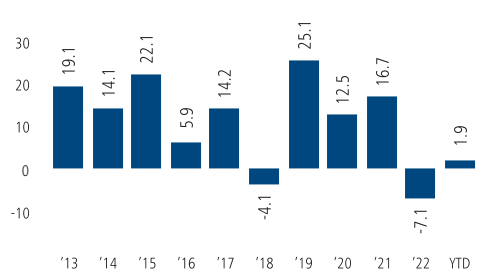
### Sector Allocation 01/31/2023

Financials	18.1%
Information Technology	17.2%
Health Care	16.1%
Consumer Staples	11.5%
Energy	8.1%
Materials	7.7%
Industrials	7.5%
Consumer Discretionary	6.3%
Cash & Equivalents	3.6%
Communication Serv.	1.9%
Real Estate	1.1%
Mutual Funds	0.9%

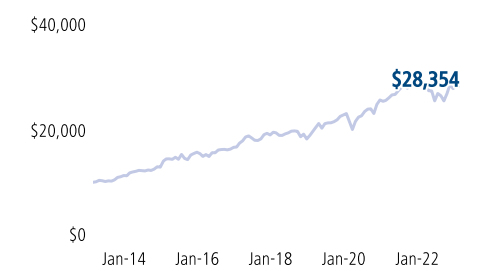
### Portfolio Managers

**Mackenzie Global Equity & Income Team**  
 Darren McKiernan, Ome Saidi, Katherine Owen

### Calendar Year Returns (%) 02/28/2023



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



### Major Holdings\*\*\* 01/31/2023

*Major Holdings Represent 24.5% of the fund*

Microsoft Corp	3.4%
Chevron Corp	2.7%
AbbVie Inc	2.5%
Glencore PLC	2.4%
Marathon Petroleum Corp	2.4%
Johnson & Johnson	2.4%
JPMorgan Chase & Co	2.4%
Deutsche Boerse AG	2.2%
Becton Dickinson and Co	2.1%
Coca-Cola Co/The	2.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 76

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

Annual Std Dev	13.60	Beta	0.83
B'mark Annual Std Dev.	15.95	R-squared	0.95
		Sharpe Ratio	0.46
Alpha	0.68		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$4.7 billion		
NAVPS (02/28/2023):	C\$18.70 US\$13.71		
MER (as of Sep. 2022):	F: 1.05% A: 2.52%		
Management Fee:	F: 0.80% A: 2.00%		
Benchmark**:	MSCI World Total Return Index CDN		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0771	2/17/2023
A	Annually	0.4937	12/24/2021
FB	Monthly	0.0634	12/23/2022
PW	Annually	0.4714	12/24/2021
PWFB	Annually	0.0900	12/23/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	2422	—	—	—
A	MFC	2710	3621	7143	4086
FB	MFC	4939	—	—	—
PW	MFC	6010	—	—	—
PWFB	MFC	6854	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://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.