

Mackenzie International Dividend Fund Series A

Global Equity

Compound Annualized Returns 02/28/2023

1 Month	-1.3%
3 Months	4.4%
Year-to-date	5.4%
1 Year	-2.6%
2 Years	-6.3%
3 Years	2.3%
Since inception (Oct. 2019)	2.4%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS

Cash & Equivalents	0.3%
--------------------	------

OVERALL

Japan	15.7%
Germany	15.4%
France	13.3%
Netherlands	12.6%
United States	11.5%
Singapore	4.9%
China	4.6%
Denmark	4.4%
Switzerland	3.6%
Other	13.7%

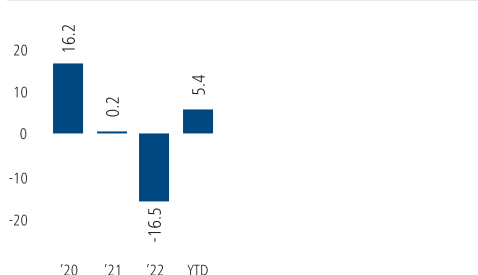
Sector Allocation 01/31/2023

Consumer Staples	18.3%
Financials	16.0%
Information Technology	16.0%
Health Care	13.2%
Consumer Discretionary	12.6%
Industrials	11.9%
Energy	5.8%
Materials	4.8%
Communication Serv.	1.1%
Cash & Equivalents	0.3%

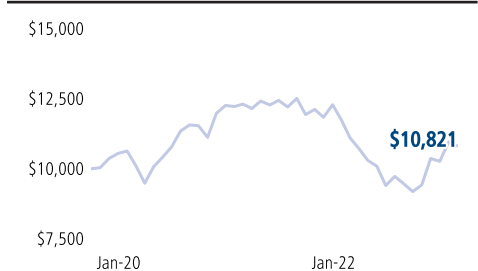
Portfolio Managers

Mackenzie Global Equity & Income Team
Ome Saidi, Darren McKiernan, Mona Zhang

Calendar Year Returns (%) 02/28/2023



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



Major Holdings*** 01/31/2023

Major Holdings Represent 43.4% of the fund

Safran SA	5.0%
DBS Group Holdings Ltd	4.9%
Heineken Holding NV	4.8%
SAP SE	4.8%
Deutsche Boerse AG	4.4%
Seven & i Holdings Co Ltd	4.3%
Sony Group Corp	4.0%
Philip Morris International Inc	3.9%
Hannover Rueck SE	3.9%
Amadeus IT Group SA	3.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 35

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

Annual Std Dev	14.42	Beta	0.85
B'mark Annual Std Dev.	15.47	R-squared	0.83
Alpha	-2.88	Sharpe Ratio	0.00

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$729.9 million**

NAVPS (02/28/2023): **C\$10.47**

MER (as of Sep. 2022): **A: 2.53% F: 1.05%**

Management Fee: **A: 2.00% F: 0.80%**

Benchmark** : **MSCI EAFE Total Return Index CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.4040	12/24/2021
F	Annually	0.4251	12/24/2021
T8	Monthly	0.0753	2/17/2023
PW	Annually	0.4115	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	8008	8009	8011	8010
F	MFC	8013	—	—	—
T8	MFC	8030	8031	8033	8032
PW	MFC	8019	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Enhance portfolio construction with international businesses that have diverse revenue sources by geography, allowing for exposure to regions in different economic cycles.
- Focus on high-quality, dividend-paying companies with higher returns on invested capital.
- Access proven expertise to navigate the complexities of international markets with the Mackenzie Global Equity & Income Team. The Team has a consistent history of delivering strong, risk-adjusted returns while investing in international dividend-paying companies.

Risk Tolerance

LOW	MEDIUM	HIGH
-----	---------------	------



* 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 EAFE (Europe, Australasia, Far East) Index is a free float adjusted, market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. It consists of 22 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.