

Mackenzie International Dividend Fund Series F

Global Equity

Compound Annualized Returns 01/31/2023

1 Month	7.0%
3 Months	16.8%
Year-to-date	7.0%
1 Year	-5.1%
2 Years	-3.9%
3 Years	2.5%
Since inception (Oct. 2019)	4.4%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS

Cash & Equivalents	0.5%
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OVERALL

Germany	18.1%
United States	14.9%
France	13.3%
Japan	12.7%
Netherlands	10.6%
Singapore	4.9%
Denmark	4.9%
China	4.2%
Switzerland	3.6%
Other	12.3%

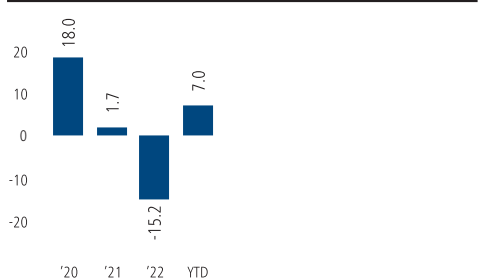
Sector Allocation 12/31/2022

Consumer Staples	19.6%
Financials	19.0%
Information Technology	13.1%
Health Care	12.3%
Industrials	12.1%
Consumer Discretionary	11.6%
Energy	5.9%
Materials	4.8%
Communication Serv.	1.1%
Cash & Equivalents	0.5%

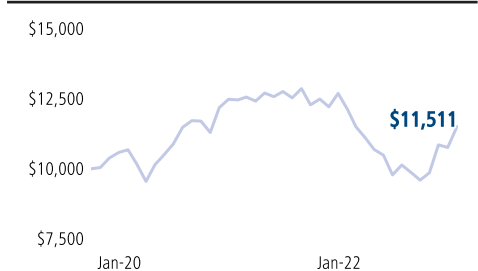
Portfolio Managers

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

Calendar Year Returns (%) 01/31/2023



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



Major Holdings**** 12/31/2022

Major Holdings Represent 47.2% of the fund

Hannover Rueck SE	5.7%
Deutsche Boerse AG	5.4%
SAP SE	5.0%
Safran SA	4.9%
DBS Group Holdings Ltd	4.9%
Heineken Holding NV	4.8%
Philip Morris International Inc	4.8%
Seven & i Holdings Co Ltd	4.0%
Roche Holding AG	3.9%
Nestle SA	3.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 32

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

Annual Std Dev	14.44	Beta	0.85
B'mark Annual Std Dev.	15.47	R-squared	0.83
		Sharpe Ratio	0.10
Alpha	-1.39		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$745.1 million**

NAVPS (01/31/2023): **C\$11.08**

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

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

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

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.4251	12/24/2021
A	Annually	0.4040	12/24/2021
FB	Annually	0.4263	12/24/2021
PW	Annually	0.4115	12/24/2021
PWFB	Annually	0.4343	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8013	—	—	—
A	MFC	8008	8009	8011	8010
FB	MFC	8016	—	—	—
PW	MFC	8019	—	—	—
PWFB	MFC	8020	—	—	—

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
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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 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.