

Mackenzie Maximum Diversification Canada Index Fund Series A

Canadian Equity

Compound Annualized Returns 02/28/2023

1 Month	-1.0%
3 Months	2.0%
Year-to-date	5.3%
1 Year	-0.6%
2 Years	4.7%
3 Years	8.0%
5 Years	6.3%
Since inception (Jun. 2016)	6.3%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS

Cash & Equivalents	0.8%
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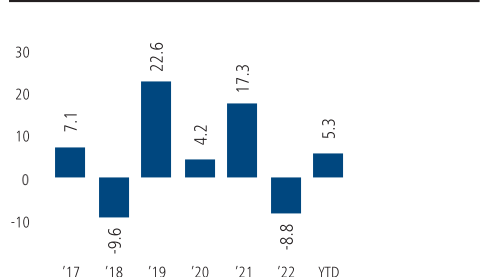
OVERALL

Canada	93.6%
United States	3.8%
Brazil	1.8%

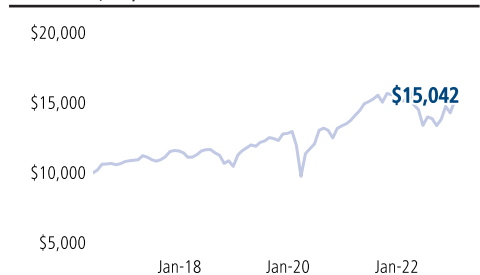
Sector Allocation 01/31/2023

Financials	20.5%
Industrials	19.3%
Materials	13.9%
Consumer Staples	11.0%
Communication Serv.	8.8%
Utilities	8.4%
Information Technology	6.7%
Energy	5.9%
Consumer Discretionary	2.7%
Health Care	1.9%
Cash & Equivalents	0.8%
Real Estate	0.1%

Calendar Year Returns (%) 02/28/2023



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



Major Holdings*** 01/31/2023

Major Holdings Represent 29.9% of the fund

Fairfax Financial Holdings Ltd	3.3%
Ritchie Bros Auctioneers Inc	3.2%
Agnico Eagle Mines Ltd	3.2%
Empire Co Ltd	3.1%
Rogers Communications Inc	3.0%
Toronto-Dominion Bank/The	2.9%
Loblaw Cos Ltd	2.9%
Hydro One Ltd	2.8%
Canadian Pacific Railway Ltd	2.8%
Metro Inc/CN	2.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 80

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

Annual Std Dev	19.92	Beta	1.01
B'mark Annual Std Dev.	18.48	R-squared	0.89
		Sharpe Ratio	0.22
Alpha	-4.15		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$29.2 million
NAVPS (02/28/2023):	C\$12.89
MER (as of Sep. 2022):	A: 1.89% F: 0.68%
Management Fee:	A: 1.50% F: 0.45%

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

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.6550	12/23/2022
F	Annually	0.8256	12/23/2022
T8	Monthly	0.0814	2/17/2023
PW	Annually	0.6745	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	8507	8508	—	8509
F	MFC	8511	—	—	—
T8	MFC	8521	8522	—	8523
PW	MFC	8524	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a Canadian equity market that has a history of sector concentration: Financials, Energy and Materials.
- A proven award-winning diversification methodology exclusively available through mutual funds and ETFs to all retail investors in Canada.

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.