

# Mackenzie US Dividend Fund Series F

## US Equity

### Compound Annualized Returns<sup>†</sup> 01/31/2024

1 Month	2.3%
3 Months	7.1%
Year-to-date	2.3%
1 Year	9.7%
2 Years	4.8%
3 Years	9.7%
5 Years	8.9%
Since inception (Apr. 2014)	9.9%

### Regional Allocation 12/31/2023

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.5%
<b>OVERALL</b>	
United States	91.7%
Ireland	4.8%

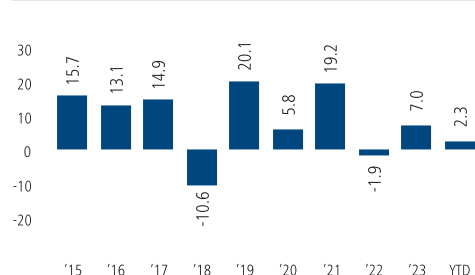
### Sector Allocation 12/31/2023

Information Technology	20.0%
Financials	18.2%
Health Care	15.9%
Consumer Staples	7.9%
Consumer Discretionary	7.9%
Industrials	7.8%
Energy	6.8%
Materials	5.4%
Communication Serv.	5.2%
Cash & Equivalents	3.5%
Utilities	1.0%
Real Estate	0.4%

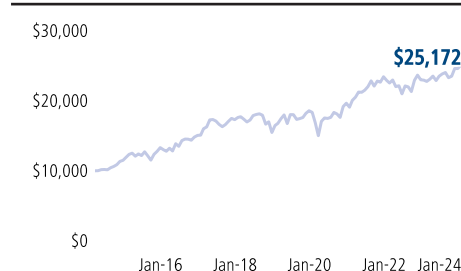
### Portfolio Managers

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

### Calendar Year Returns (%) 01/31/2024



### Value of \$10,000 invested 01/31/2024



### Major Holdings\*\*\* 12/31/2023

*Major Holdings Represent 38.6% of the fund*

Microsoft Corp	8.6%
Alphabet Inc	4.4%
Amazon.com Inc	4.3%
Visa Inc	4.0%
UnitedHealth Group Inc	3.3%
McKesson Corp	3.0%
AbbVie Inc	2.9%
Johnson & Johnson	2.8%
S&P Global Inc	2.8%
Aon PLC	2.6%

**TOTAL NUMBER OF EQUITY HOLDINGS: 53**

### Fund Risk Measures (3 year) 01/31/2024

Annual Std Dev	10.27	Beta	0.67
B'mark Annual Std Dev.	16.56	R-squared	0.78
		Sharpe Ratio	0.71
Alpha	0.26		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$72.6 million**

NAVPS (01/31/2024): **C\$17.00**

MER (as of Sep. 2023): **F: 1.03% A: 2.36%**

Management Fee: **F: 0.80% A: 1.85%**

Benchmark<sup>\*\*\*</sup>: **S&P 500 Total Return Index CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0033	7/21/2023
A	Monthly	0.0005	7/21/2023
FB	Monthly	0.0027	7/21/2023
PW	Monthly	0.0010	7/21/2023
PWFB	Monthly	0.0025	7/21/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	4736	—	—	—
A	MFC	4732	4733	7231	4734
FB	MFC	4992	—	—	—
PW	MFC	6489	—	—	—
PWFB	MFC	6918	—	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](https://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 US businesses with growth potential
- Diversification outside the Canadian market which is concentrated in three sectors (financials, energy and materials)
- Proven team to navigate the US and search for quality

### 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 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.

\*\*\* 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.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of January 31, 2024 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.