

# Mackenzie US Dividend Fund Series F

## US Equity

### Compound Annualized Returns 02/28/2023

1 Month	-0.8%
3 Months	-3.8%
Year-to-date	-1.0%
1 Year	1.0%
2 Years	6.5%
3 Years	10.4%
5 Years	5.1%
Since inception (Apr. 2014)	9.7%

### Regional Allocation 01/31/2023

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	6.5%
<b>OVERALL</b>	
United States	91.7%
United Kingdom	1.8%

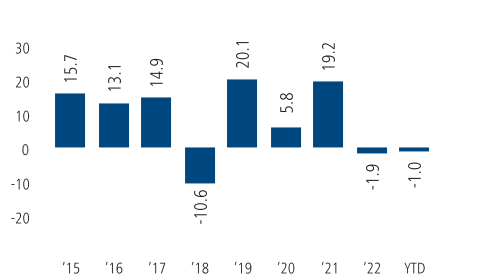
### Sector Allocation 01/31/2023

Health Care	20.4%
Consumer Staples	16.1%
Information Technology	15.6%
Financials	12.9%
Energy	7.5%
Materials	6.7%
Cash & Equivalents	6.5%
Industrials	5.9%
Consumer Discretionary	4.8%
Communication Serv.	2.7%
Real Estate	0.9%

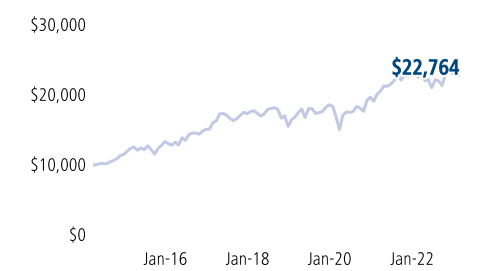
### Portfolio Managers

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

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



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



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

*Major Holdings Represent 33.7% of the fund*

Johnson & Johnson	4.4%
UnitedHealth Group Inc	4.0%
Becton Dickinson and Co	3.8%
Visa Inc	3.8%
Microsoft Corp	3.1%
Chevron Corp	3.0%
Walmart Inc	3.0%
Corteva Inc	3.0%
McKesson Corp	2.9%
AbbVie Inc	2.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 53

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

Annual Std Dev	16.02	Beta	0.88
B'mark Annual Std Dev.	16.56	R-squared	0.84
		Sharpe Ratio	0.42
Alpha	-1.28		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$67.0 million
NAVPS (02/28/2023):	C\$15.38
MER (as of Sep. 2022):	F: 1.05% A: 2.36%
Management Fee:	F: 0.80% A: 1.85%
Benchmark**:	S&P 500 Total Return Index CDN
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0169	1/20/2023
A	Monthly	0.0011	1/20/2023
FB	Monthly	0.0138	1/20/2023
PW	Monthly	0.0038	1/20/2023
PWFB	Monthly	0.0124	1/20/2023

### 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](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 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.