

Mackenzie US Dividend Fund Series LB

US Equity

Compound Annualized Returns 04/30/2026

1 Month	-0.9%
3 Months	1.3%
Year-to-date	6.0%
1 Year	15.5%
Since inception (Nov. 2024)	6.7%

Regional Allocation 03/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	5.4%
OVERALL	
United States	92.5%
Ireland	2.1%

Sector Allocation 03/31/2026

Health Care	17.9%
Energy	16.6%
Consumer Staples	14.5%
Industrials	12.2%
Information Technology	11.2%
Consumer Discretionary	7.9%
Utilities	6.6%
Cash & Equivalents	5.4%
Financials	4.2%
Materials	3.5%

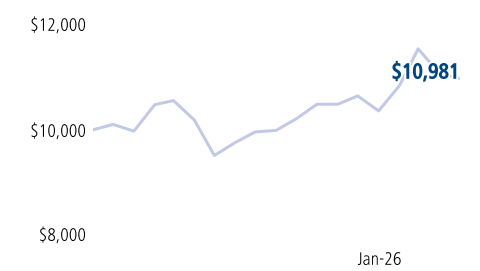
Portfolio Managers

Mackenzie Global Equity & Income Team
 Darren McKiernan, Katherine Owen

Calendar Year Returns (%) 04/30/2026



Value of \$10,000 invested 04/30/2026



Major Holdings** 03/31/2026

Major Holdings Represent 37.9% of the fund

Exxon Mobil Corp	6.8%
Johnson & Johnson	5.9%
Chevron Corp	4.1%
Cisco Systems Inc	3.7%
Merck & Co Inc	3.4%
Coca-Cola Co/The	3.1%
CME Group Inc	2.8%
Honeywell International Inc	2.8%
Amgen Inc	2.7%
AbbVie Inc	2.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 50

Fund Risk Measures 04/30/2026

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$99.0 million		
NAVPS (04/30/2026):	C\$9.29		
MER (as of Sep. 2025):	LB: 2.45%		
Management Fee:	LB: 1.85%		
Benchmark:	MSCI USA High Dividend Yield Index		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
LB	Monthly	0.0020	4/24/2026
LX	Monthly	0.0521	4/24/2026

Fund Codes:			
SERIES (C\$)	PREFIX	FE	BE *
LB	MFC	7685	—
LX	MFC	7689	—
Additional fund series available at mackenzieinvestments.com/fundcodes			

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 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 April 30, 2026 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.