

Mackenzie Canadian Large Cap Dividend Fund – Series A

CORPORATE CLASS: MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS

Compound Annualized Returns 05/31/2019

1 Month	-3.5%
3 Months	1.3%
Year-to-date	11.8%
1 Year	4.2%
2 Years	3.9%
3 Years	6.6%
5 Years	4.9%
10 Years	7.0%
Since inception (Oct. 1986)	8.0%

Regional Allocation 04/30/2019

CASH & EQUIVALENTS	
Cash & Equivalents	0.6%
OVERALL	
Canada	78.6%
United States	10.7%
Switzerland	1.5%
United Kingdom	1.4%
Japan	1.3%
Germany	1.2%
France	1.0%
Netherlands	0.7%
China	0.6%
Other	2.4%

Sector Allocation 04/30/2019

Financials	35.1%
Energy	17.3%
Industrials	8.4%
Communication Serv.	7.9%
Consumer Staples	6.9%
Information Technology	5.2%
Materials	4.8%
Other	4.0%
Consumer Discretionary	3.6%
Health Care	3.3%
Utilities	2.9%
Cash & Equivalents	0.6%

Portfolio Managers

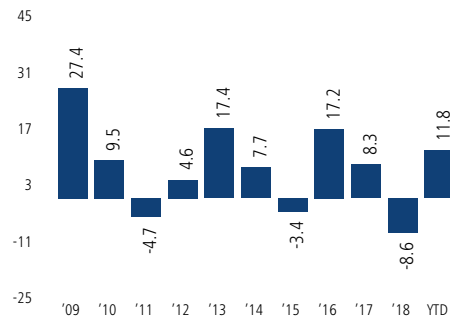
Mackenzie North American Equities Team

Martin Downie, Tim Johal

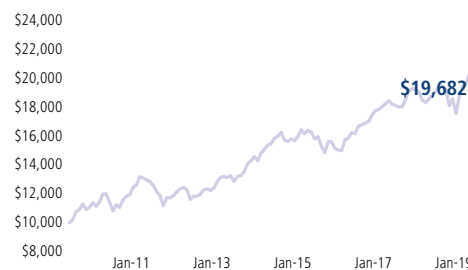
Mackenzie Global Equity & Income Team

Darren McKiernan

Calendar Year Returns (%) 05/31/2019



Value of \$10,000 invested 05/31/2019



Major Holdings** 04/30/2019

Major Holdings Represent 45.8% of the fund

Bank of Nova Scotia/The	7.66%
Toronto-Dominion Bank/The	7.66%
Royal Bank of Canada	6.30%
TELUS Corp	3.90%
TransCanada Corp	3.87%
Manulife Financial Corp	3.78%
Shaw Communications Inc	3.72%
Suncor Energy Inc	3.27%
Enbridge Inc	3.03%
Canadian National Railway Co.	2.59%

TOTAL NUMBER OF EQUITY HOLDINGS: 117

Fund Risk Measures (3 year) 05/31/2019

Annual Std Dev	8.52	Beta	0.98
B' mark Annual Std Dev.	8.56	R-squared	0.98
Alpha	-1.67	Sharpe Ratio	0.66

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$2.6 billion
NAVPS (05/31/2019):	C\$23.75
MER (as of Sep. 2018):	A: 2.29% F: 1.03%
Management Fee:	A: 1.85% F: 0.75%
Benchmark*:	Blend: 80% S&P/TSX Composite Dividend Index + 20% MSCI World Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0361	5/24/2019
F	Monthly	0.0543	5/24/2019
T8	Monthly	0.0470	5/24/2019
PW	Monthly	0.0222	5/24/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	1531	1631	7097	3196
F	MFC	1551	—	—	—
T8	MFC	2292	3315	7099	3317
PW	MFC	6116	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- Value-oriented Canadian and global dividend managers with proven ability to consistently deliver superior risk-adjusted returns
- Dividends have been a strong driver of equity returns historically
- Fully invested portfolio of 100% dividend paying equities
- Maximized foreign equity exposure

Risk Tolerance

LOW	MEDIUM	HIGH
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* The blended index is composed of 80% S&P/TSX Composite Dividend Index and 20% MSCI World Index.

** 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. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.