

Mackenzie Canadian Large Cap Dividend Fund – Series A

CORPORATE CLASS: MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS

Compound Annualized Returns 09/30/2018

1 Month	-1.1%
3 Months	0.7%
Year-to-date	0.0%
1 Year	3.7%
2 Years	6.7%
3 Years	8.9%
5 Years	7.3%
10 Years	5.4%
Since inception (Oct. 1986)	8.1%

Regional Allocation 08/31/2018

CASH & EQUIVALENTS

Cash & Equivalents	1.0%
--------------------	------

OVERALL

Canada	78.1%
United States	11.1%
United Kingdom	1.6%
Germany	1.4%
Switzerland	1.2%
France	1.1%
Japan	1.0%
Netherlands	0.7%
China	0.7%
Other	2.1%

Sector Allocation 08/31/2018

Financials	34.9%
Energy	16.4%
Other	11.9%
Industrials	8.5%
Consumer Staples	6.8%
Consumer Discretionary	5.8%
Information Technology	5.1%
Materials	4.3%
Health Care	3.1%
Exchange Traded Funds	2.0%
Cash & Equivalents	1.0%
Pooled Funds	0.2%

Portfolio Managers

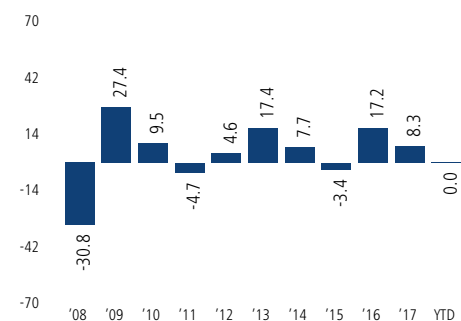
Mackenzie North American Equities Team

Martin Downie, Tim Johal

Mackenzie Global Equity & Income Team

Darren McKiernan

Calendar Year Returns (%) 09/30/2018



Value of \$10,000 invested 09/30/2018



Major Holdings** 08/31/2018

Major Holdings Represent 40.9% of the fund

Royal Bank of Canada	6.44%
Toronto-Dominion Bank/The	6.43%
Bank of Nova Scotia/The	6.09%
Manulife Financial Corp	3.87%
Shaw Communications Inc	3.27%
Canadian Natural Resources Ltd	3.25%
Bank of Montreal	3.05%
Enbridge Inc	3.00%
TransCanada Corp	2.90%
Canadian Pacific Railway Ltd	2.58%

TOTAL NUMBER OF EQUITY HOLDINGS: 117

Fund Risk Measures (3 year) 09/28/2018

Annual Std Dev	6.18	Beta	0.94
B' mark Annual Std Dev.	6.41	R-squared	0.95
Alpha	-1.86	Sharpe Ratio	1.33

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$1.2 billion**NAVPS (09/28/2018): **C\$23.39**MER (as of Mar. 2018): **A: 2.29% F: 1.16%**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	0.0049	9/21/2018
F	Monthly	0.0219	9/21/2018
T6	Monthly	0.0523	9/21/2018
T8	Monthly	0.0561	9/21/2018
PW	Monthly	0.0045	9/21/2018

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC 1531	1631	7097	3196	
F	MFC 1551	—	—	—	
T6	MFC 2452	3468	7098	3469	
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
-----	--------	------

* 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.