

Mackenzie Canadian Large Cap Dividend Fund – Series A

CORPORATE CLASS: MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS

Compound Annualized Returns 03/31/2018

1 Month	-1.0%
3 Months	-4.8%
Year-to-date	-4.8%
1 Year	0.4%
2 Years	7.9%
3 Years	4.3%
5 Years	6.8%
10 Years	4.1%
Since inception (Oct. 1986)	8.1%

Regional Allocation 02/28/2018

CASH & EQUIVALENTS

Cash & Equivalents	0.9%
--------------------	------

OVERALL

Canada	76.7%
United States	11.6%
United Kingdom	1.8%
Germany	1.5%
Switzerland	1.3%
France	1.2%
Japan	1.0%
China	0.9%
Netherlands	0.7%
Other	2.4%

Sector Allocation 02/28/2018

Financials	37.7%
Energy	16.0%
Industrials	9.3%
Consumer Staples	6.8%
Consumer Discretionary	5.6%
Information Technology	5.2%
Utilities	4.6%
Materials	3.8%
Real Estate	3.6%
Telecommunication Serv.	3.3%
Other	3.2%
Cash & Equivalents	0.9%

Portfolio Managers

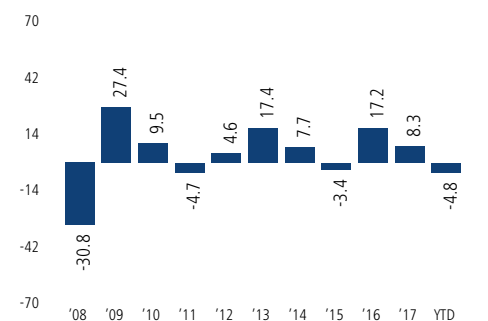
Mackenzie North American Equities Team

Martin Downie, Tim Johal, Hovig Moushian

Mackenzie Global Equity & Income Team

Darren McKiernan

Calendar Year Returns (%) 03/31/2018



Value of \$10,000 invested 03/31/2018



Major Holdings** 02/28/2018

Major Holdings Represent 40.6% of the fund

Bank of Nova Scotia/The	6.43%
Toronto-Dominion Bank/The	6.25%
Royal Bank of Canada	5.27%
Manulife Financial Corp	3.97%
Bank of Montreal	3.96%
TransCanada Corp	3.05%
Shaw Communications Inc	3.04%
Thomson Reuters Corp	3.00%
Canadian Pacific Railway Ltd	2.86%
Enbridge Inc	2.80%

TOTAL NUMBER OF EQUITY HOLDINGS: 112

Fund Risk Measures (3 year) 03/29/2018

Annual Std Dev	7.17	Beta	0.96
B' mark Annual Std Dev.	7.31	R-squared	0.96
Alpha	-1.91	Sharpe Ratio	0.51

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$1.2 billion**NAVPS (03/29/2018): **C\$22.39**MER (as of Sep. 2017): **A: 2.29% F: 1.16%**Management Fee: **A: 1.85% F: 0.85%**Benchmark*: **Blend: 80% S&P/TSX Composite Dividend Index + 20% MSCI World Index**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0283	3/23/2018
F	Monthly	0.0430	3/23/2018
T6	Monthly	0.0523	3/23/2018
T8	Monthly	0.0561	3/23/2018
PW	Monthly	0.0173	3/23/2018
PWF	Monthly	0.0277	3/23/2018

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	—	—	—
PWF	MFC	6190	—	—	—

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.