

# Mackenzie Canadian Large Cap Dividend Fund – Series A

CORPORATE CLASS: MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS

## Compound Annualized Returns 05/31/2018

1 Month	1.5%
3 Months	1.9%
Year-to-date	-1.9%
1 Year	3.5%
2 Years	7.8%
3 Years	5.1%
5 Years	7.3%
10 Years	3.9%
Since inception (Oct. 1986)	8.2%

## Regional Allocation 04/30/2018

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.5%
<b>OVERALL</b>	
Canada	77.6%
United States	11.1%
United Kingdom	1.9%
Germany	1.5%
Switzerland	1.3%
France	1.2%
Japan	0.9%
China	0.8%
Netherlands	0.8%
Other	2.4%

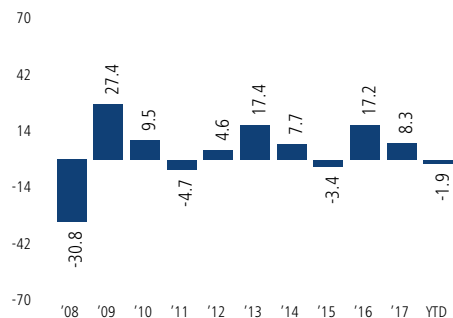
## Sector Allocation 04/30/2018

Financials	37.2%
Energy	16.5%
Industrials	9.4%
Consumer Staples	6.6%
Consumer Discretionary	5.9%
Information Technology	5.1%
Utilities	4.7%
Materials	3.7%
Real Estate	3.7%
Telecommunication Serv.	3.4%
Other	3.3%
Cash & Equivalents	0.5%

## Portfolio Managers

**Mackenzie North American Equities Team**  
 Martin Downie, Tim Johal, Hovig Moushian  
**Mackenzie Global Equity & Income Team**  
 Darren McKiernan

## Calendar Year Returns (%) 05/31/2018



## Value of \$10,000 invested 05/31/2018



## Major Holdings\*\* 04/30/2018

*Major Holdings Represent 41.4% of the fund*

Bank of Nova Scotia/The	6.45%
Toronto-Dominion Bank/The	6.15%
Royal Bank of Canada	5.15%
Bank of Montreal	4.00%
Manulife Financial Corp	3.98%
Canadian Natural Resources Ltd	3.42%
Shaw Communications Inc	3.26%
Thomson Reuters Corp	3.10%
TransCanada Corp	3.02%
Canadian Pacific Railway Ltd	2.85%

TOTAL NUMBER OF EQUITY HOLDINGS: 113

## Fund Risk Measures (3 year) 05/31/2018

Annual Std Dev	7.16	Beta	0.96
B' mark Annual Std Dev.	7.34	R-squared	0.96
Alpha	-2.34	Sharpe Ratio	0.62

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets:	\$1.2 billion
NAVPS (05/31/2018):	C\$23.03
MER (as of Sep. 2017):	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	0.0215	5/18/2018
F	Monthly	0.0333	5/18/2018
T6	Monthly	0.0523	5/18/2018
T8	Monthly	0.0561	5/18/2018
PW	Monthly	0.0133	5/18/2018
PWF	Monthly	0.0216	5/18/2018

## 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](http://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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.