

Mackenzie Canadian All Cap Dividend Fund – Series A

CORPORATE CLASS: MACKENZIE CANADIAN ALL CAP DIVIDEND CLASS

Compound Annualized Returns† 09/30/2018

1 Month	-1.2%
3 Months	0.4%
Year-to-date	0.1%
1 Year	4.1%
2 Years	4.0%
3 Years	6.8%
5 Years	4.3%
Since inception (Jan. 2009)	10.9%

Regional Allocation 08/31/2018

CASH & EQUIVALENTS	
Cash & Equivalents	1.3%

OVERALL

Canada	78.2%
United States	20.0%
United Kingdom	0.5%

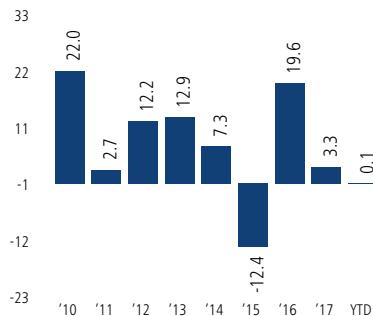
Sector Allocation 08/31/2018

Financials	31.3%
Energy	16.0%
Exchange Traded Funds	13.8%
Industrials	9.1%
Other	7.8%
Materials	5.4%
Consumer Staples	5.2%
Information Technology	3.2%
Real Estate	2.7%
Consumer Discretionary	2.5%
Health Care	1.7%
Cash & Equivalents	1.3%

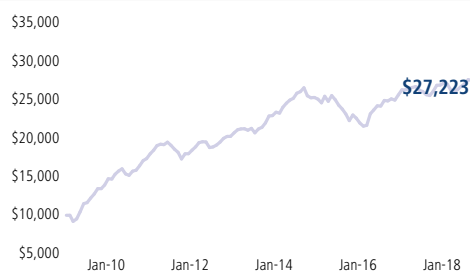
Portfolio Managers

Mackenzie North American Equities Team
Martin Downie, Tim Johal

Calendar Year Returns (%) 09/30/2018



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



Major Holdings** 08/31/2018

Major Holdings Represent 55.5% of the fund

Vanguard Value ETF	13.76%
Toronto-Dominion Bank/The	8.04%
Bank of Nova Scotia/The	6.70%
Royal Bank of Canada	5.26%
Enbridge Inc	4.21%
Canadian Natural Resources Ltd	4.04%
Manulife Financial Corp	3.83%
SNC-Lavalin Group Inc	3.39%
Alimentation Couche-Tard Inc	3.16%
Canadian National Railway Co.	3.10%

TOTAL NUMBER OF EQUITY HOLDINGS: 49

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

Annual Std Dev	6.84	Beta	1.00
B' mark Annual Std Dev.	6.48	R-squared	0.89
Alpha	-5.05	Sharpe Ratio	0.90

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$0.9 billion**

NAVPS (09/28/2018): **C\$22.18**

MER (as of Mar. 2018): **A: 2.31% F: 1.16%**

Management Fee: **A: 1.85% F: 0.75%**

Benchmark*: **85% S&P/TSX Composite Dividend + 15% S&P 500**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0023	9/21/2018
F	Monthly	0.0186	9/21/2018
T6	Monthly	0.0752	9/21/2018
PW	Monthly	0.0031	9/21/2018

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC 2945	3665	7182	4128	
F	MFC 4149	—	—	—	
T6	MFC 3766	4236	7183	4241	
PW	MFC 6123	—	—	—	

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?

- Meaningful exposure to Canadian small and mid cap dividend equities offers return potential greater than a typical Canadian dividend fund
- Income is generated across all sectors and market caps to find the best dividend income opportunities
- Complements traditional dividend and fixed income investments which enhances diversification
- Superior risk/reward profile

Risk Tolerance

LOW	MEDIUM	HIGH
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* The blended index is composed of 85% S&P/TSX Composite Dividend Index and 15% S&P 500 Index. From Jan 1/2011 to Sep 30/2015, the benchmark was S&P/TSX Composite Dividend Index. Prior to Jan 1/2011, the benchmark was Scotia Capital Income Trust.

** 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.

† Performance data shown uses Saxon Investor Series, which has a management fee that is 0.60% lower than Mackenzie Series A.

‡ Effective September 29, 2015, the foreign content limit of the Mackenzie Canadian All Cap Dividend Fund will increase from 10 per cent to 30 per cent.