

Mackenzie Canadian All Cap Value Class – Series F

TRUST: MACKENZIE CANADIAN ALL CAP VALUE FUND

Compound Annualized Returns 03/31/2018

1 Month	-0.6%
3 Months	-5.0%
Year-to-date	-5.0%
1 Year	-0.3%
2 Years	10.3%
3 Years	5.3%
5 Years	7.3%
Since inception (Jul. 2010)	6.8%

Regional Allocation 02/28/2018

CASH & EQUIVALENTS

Cash & Equivalents	1.9%
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OVERALL

Canada	94.4%
United States	3.7%

Sector Allocation 02/28/2018

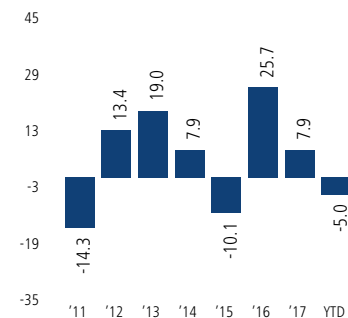
Financials	34.0%
Energy	14.9%
Industrials	11.9%
Consumer Staples	8.6%
Materials	8.5%
Utilities	6.8%
Real Estate	4.9%
Index Participation Units	3.0%
Consumer Discretionary	2.9%
Telecommunication Serv.	2.6%
Cash & Equivalents	1.9%

Portfolio Managers

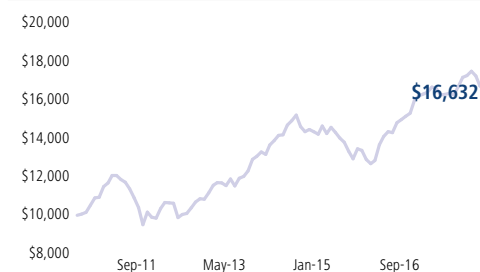
Mackenzie North American Equities Team

Hovig Moushian, William Aldridge

Calendar Year Returns (%) 03/31/2018



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



Major Holdings** 02/28/2018

Major Holdings Represent 40.4% of the fund

Royal Bank of Canada	5.68%
Bank of Nova Scotia/The	5.48%
Toronto-Dominion Bank/The	4.63%
Canadian Imperial Bank of Commerce	4.42%
Enbridge Inc	4.10%
Alimentation Couche-Tard Inc	3.37%
Canadian National Railway Co.	3.28%
Nutrien Ltd	3.20%
Canadian Pacific Railway Ltd	3.20%
Vanguard Mid-Cap Value ETF	2.99%

TOTAL NUMBER OF EQUITY HOLDINGS: 60

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

Annual Std Dev	8.07	Beta	1.03
B' mark Annual Std Dev.	7.35	R-squared	0.89
Alpha	1.08	Sharpe Ratio	0.58

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$119.4 million**NAVPS (03/29/2018): **C\$16.08**MER (as of Sep. 2017): **F: 1.32% A: 2.48%**Management Fee: **F: 1.00% A: 2.00%**Benchmark*: **S&P/TSX Composite Index**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1054	3/23/2018
A	Annually	0.0194	3/23/2018
FB	Annually	0.0787	3/23/2018
PWX	Annually	0.1499	3/23/2018
PWF	Annually	0.0815	3/23/2018
PWFB	Annually	0.0767	3/23/2018

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	3749	—	—	—
A	MFC	3748	4223	7196	4231
FB	MFC	4970	—	—	—
PWX	MFC	6054	—	—	—
PWF	MFC	6202	—	—	—
PWFB	MFC	6815	—	—	—

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?

- The all-cap Canadian equity universe offers more opportunities and potentially enhances diversification
- Time-tested and market-proven investment process run by experienced managers

Risk Tolerance

LOW	■	HIGH
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Effective September 29, 2016, Mackenzie Investments will no longer permit purchases of securities in Series O, O6, PWX, and PWX8 in the Corporate Class version of this fund.

* The S&P/TSX Composite Index is a capitalization-weighted index that represents some of the largest float-adjusted stocks trading on the Toronto Stock Exchange.

** 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.For detailed portfolio manager commentary, visit mackenzieinvestments.com/express