

# Mackenzie US Dividend Registered Fund – Series A

## Compound Annualized Returns 09/30/2018

1 Month	-1.2%
3 Months	-0.2%
Year-to-date	2.4%
1 Year	6.4%
2 Years	9.8%
3 Years	14.2%
Since inception (Apr. 2014)	12.5%

## Regional Allocation 08/31/2018

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	-0.1%

<b>OVERALL</b>	
United States	90.8%
Finland	5.5%
China	3.8%

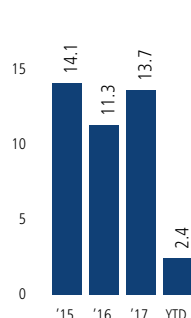
## Sector Allocation 08/31/2018

Information Technology	30.7%
Consumer Staples	16.2%
Health Care	14.3%
Industrials	11.8%
Financials	10.9%
Consumer Discretionary	7.6%
Energy	5.0%
Materials	3.6%
Cash & Equivalents	-0.1%

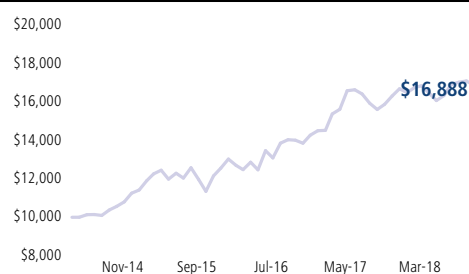
## Portfolio Managers

**Mackenzie Global Equity & Income Team**  
Darren McKiernan, Eugene Profis

## Calendar Year Returns (%) 09/30/2018



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



## Major Holdings\*\* 08/31/2018

*Major Holdings Represent 48.6% of the fund*

Allergan PLC	6.22%
Nokia OYJ	5.46%
United Technologies Corp	5.42%
DENTSPLY SIRONA Inc	5.19%
Broadcom Inc	5.12%
Coty Inc	4.59%
Amazon.com Inc	4.59%
IPG Photonics Corp	4.06%
Northern Trust Corp	3.97%
Kraft Heinz Co/The	3.94%

TOTAL NUMBER OF EQUITY HOLDINGS: 31

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

Annual Std Dev	10.39	Beta	0.91
B' mark Annual Std Dev.	9.89	R-squared	0.75
Alpha	-0.54	Sharpe Ratio	1.30

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets:	\$11.2 million		
NAVPS (09/28/2018):	C\$13.05		
MER (as of Mar. 2018):	A: 2.39% F: 1.22%		
Management Fee:	A: 1.85% F: 0.80%		
Benchmark*:	S&P 500 CDN		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0139	7/20/2018
F	Monthly	0.0173	7/20/2018
PW	Monthly	0.0149	7/20/2018

## Fund Codes:

SERIES (CS)	PREFIX	FE	BE	LL2	LL3
A	MFC 4743	4744	7233	4745	
F	MFC 4747	—	—	—	
PW	MFC 6495	—	—	—	

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?

- Seeks to generate dividend income through owning industry leading US businesses with growth potential
- Diversification outside the Canadian market which is concentrated in three sectors (financials, energy and materials)
- Proven team to navigate the US and search for quality
- A tax-efficient solution for certain registered accounts

## Risk Tolerance

LOW	MEDIUM	HIGH
-----	--------	------

\* The S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.

\*\* 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.