

Mackenzie US Dividend Registered Fund – Series A

Compound Annualized Returns 03/31/2018

1 Month	-2.2%
3 Months	-0.1%
Year-to-date	-0.1%
1 Year	5.5%
2 Years	13.2%
3 Years	9.8%
Since inception (Apr. 2014)	13.5%

Regional Allocation 02/28/2018

CASH & EQUIVALENTS	
Cash & Equivalents	-0.4%

OVERALL	
United States	91.9%
Finland	4.9%
China	3.6%

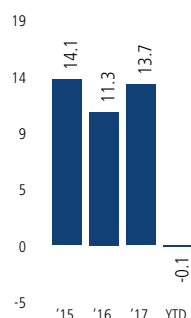
Sector Allocation 02/28/2018

Information Technology	29.0%
Industrials	14.0%
Consumer Staples	13.6%
Financials	11.6%
Consumer Discretionary	10.4%
Energy	8.9%
Materials	6.9%
Health Care	6.0%
Cash & Equivalents	-0.4%

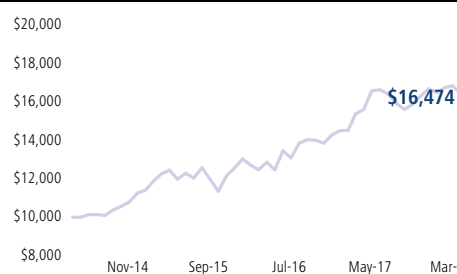
Portfolio Managers

Mackenzie Global Equity & Income Team
Darren McKiernan, Eugene Profis

Calendar Year Returns (%) 03/31/2018



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



Major Holdings** 02/28/2018

Major Holdings Represent 45.6% of the fund

United Technologies Corp	6.73%
Allergan PLC	6.02%
Broadcom Ltd	5.11%
Nokia OYJ	4.93%
Equifax Inc	4.07%
Sherwin-Williams Co/The	3.92%
Coty Inc	3.76%
Sabre Corp	3.72%
Philip Morris International Inc	3.69%
Oracle Corp	3.64%

TOTAL NUMBER OF EQUITY HOLDINGS: 29

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

Annual Std Dev	11.85	Beta	0.92
B' mark Annual Std Dev.	11.56	R-squared	0.81
Alpha	-0.79	Sharpe Ratio	0.78

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$11.8 million		
NAVPS (03/29/2018):	C\$12.75		
MER (as of Sep. 2017):	A: 2.36% F: 1.19%		
Management Fee:	A: 1.85% F: 0.85%		
Benchmark*:	S&P 500 CDN		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	1.5520	12/22/2017
F	Monthly	1.4961	12/22/2017
PW	Monthly	1.5473	12/22/2017
PWF	Monthly	1.1650	12/22/2017

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC 4743	4744	7233	4745	
F	MFC 4747	—	—	—	
PW	MFC 6495	—	—	—	
PWF	MFC 6497	—	—	—	

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?

- 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
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* 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 to view funds/products using currency derivatives to hedge exchange rate risk.