

Mackenzie Canadian Large Cap Dividend Class – Series F

TRUST: MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND

Compound Annualized Returns 08/31/2019

1 Month	-1.0%
3 Months	1.2%
Year-to-date	13.7%
1 Year	3.3%
2 Years	6.1%
3 Years	7.0%
5 Years	5.3%
10 Years	7.4%
Since inception (Dec. 2003)	5.9%

Regional Allocation 07/31/2019

CASH & EQUIVALENTS

Cash & Equivalents	0.3%
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OVERALL

Canada	79.2%
United States	10.5%
Switzerland	1.5%
United Kingdom	1.3%
Germany	1.3%
Japan	1.1%
France	1.0%
Netherlands	0.8%
China	0.6%
Other	2.4%

Sector Allocation 07/31/2019

Financials	35.3%
Energy	16.0%
Consumer Staples	8.3%
Communication Serv.	7.8%
Industrials	6.8%
Information Technology	5.3%
Materials	5.0%
Other	4.4%
Consumer Discretionary	3.9%
Utilities	3.6%
Health Care	3.3%
Cash & Equivalents	0.3%

Portfolio Managers

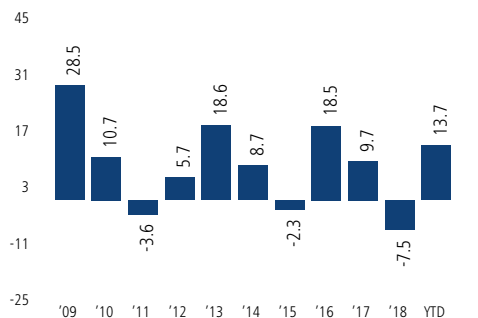
Mackenzie North American Equities Team

Martin Downie, Tim Johal

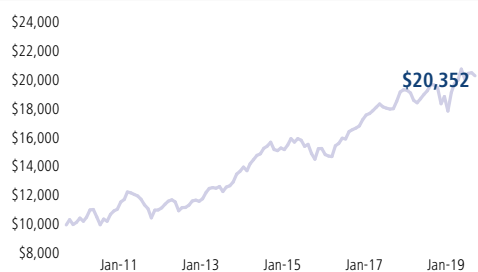
Mackenzie Global Equity & Income Team

Darren McKiernan

Calendar Year Returns (%) 08/31/2019



Value of \$10,000 invested 08/31/2019



Major Holdings** 07/31/2019

Major Holdings Represent 46.2% of the fund

Toronto-Dominion Bank/The	7.80%
Bank of Nova Scotia/The	7.15%
Royal Bank of Canada	6.80%
Manulife Financial Corp	4.32%
Shaw Communications Inc	4.27%
TC Energy Corp	3.88%
TELUS Corp	3.25%
Suncor Energy Inc	3.12%
George Weston Ltd	2.84%
Enbridge Inc	2.76%

TOTAL NUMBER OF EQUITY HOLDINGS: 124

Fund Risk Measures (3 year) 08/30/2019

Annual Std Dev	8.49	Beta	1.00
B' mark Annual Std Dev.	8.41	R-squared	0.97
Alpha	-0.89	Sharpe Ratio	0.70

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$198.5 million**NAVPS (08/30/2019): **C\$17.63**MER (as of Mar. 2019): **F: 1.02% A: 2.32%**Management Fee: **F: 0.75% A: 1.85%**Benchmark*: **Blend: 80% S&P/TSX Composite Dividend Index + 20% MSCI World Index**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.7355	5/17/2019
A	Annually	0.5574	5/17/2019
FB	Annually	0.3900	5/17/2019
PWX	Annually	0.4461	5/17/2019
PWFB	Annually	0.3474	5/17/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2006	—	—	—
A	MFC	1598	1854	7118	2182
FB	MFC	4927	—	—	—
PWX	MFC	6043	—	—	—
PWFB	MFC	6824	—	—	—

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?

- 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
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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 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 to view funds/products using currency derivatives to hedge exchange rate risk.For detailed portfolio manager commentary, visit mackenzieinvestments.com/express