

# Mackenzie Canadian Large Cap Dividend Fund – Series A

CORPORATE CLASS: MACKENZIE CANADIAN LARGE CAP DIVIDEND CLASS

## Compound Annualized Returns 08/31/2019

1 Month	-1.1%
3 Months	0.8%
Year-to-date	12.7%
1 Year	1.9%
2 Years	4.8%
3 Years	5.7%
5 Years	4.0%
10 Years	6.2%
Since inception (Oct. 1986)	8.0%

## 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%
Germany	1.3%
United Kingdom	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

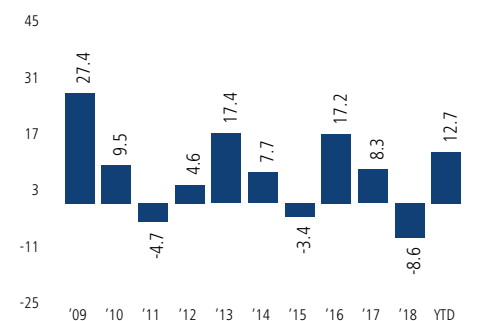
### Mackenzie North American Equities Team

Martin Downie, Tim Johal

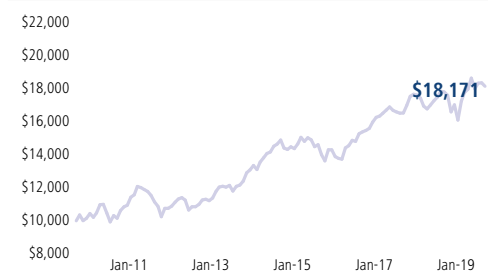
### Mackenzie Global Equity & Income Team

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	7.79%
Bank of Nova Scotia/The	7.15%
Royal Bank of Canada	6.80%
Manulife Financial Corp	4.31%
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	8.46	Beta	0.99
B' mark Annual Std Dev.	8.41	R-squared	0.97
Alpha	-2.20	Sharpe Ratio	0.54

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets: **\$2.6 billion**NAVPS (08/30/2019): **C\$23.90**MER (as of Mar. 2019): **A: 2.29% F: 1.02%**Management Fee: **A: 1.85% F: 0.75%**Benchmark\*: **Blend: 80% S&P/TSX Composite Dividend Index + 20% MSCI World Index**

## Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0160	8/23/2019
F	Monthly	0.0374	8/23/2019
T8	Monthly	0.0470	8/23/2019
PW	Monthly	0.0112	8/23/2019

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	1531	1631	7097	3196
F	MFC	1551	—	—	—
T8	MFC	2292	3315	7099	3317
PW	MFC	6116	—	—	—

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?

- 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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\* The blended index is composed of 80% S&amp;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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.