

Mackenzie Global Dividend Fund – Series F

Compound Annualized Returns† 08/31/2019

1 Month	0.1%
3 Months	5.1%
Year-to-date	16.9%
1 Year	7.8%
2 Years	9.0%
3 Years	9.5%
5 Years	11.6%
10 Years	12.0%
Since inception (Jul. 2007)	8.9%

Regional Allocation 07/31/2019

CASH & EQUIVALENTS	
Cash & Equivalents	3.6%
OVERALL	
United States	48.9%
Switzerland	6.9%
Germany	6.2%
United Kingdom	6.1%
Japan	5.3%
France	4.6%
Netherlands	3.5%
China	3.0%
Hong Kong	1.9%
Other	10.0%

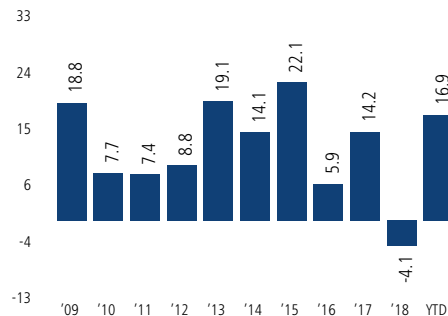
Sector Allocation 07/31/2019

Information Technology	17.8%
Financials	16.1%
Health Care	15.2%
Consumer Staples	14.3%
Industrials	12.3%
Consumer Discretionary	8.3%
Materials	5.7%
Energy	4.8%
Cash & Equivalents	3.6%
Communication Serv.	1.2%
Pooled Funds	0.7%

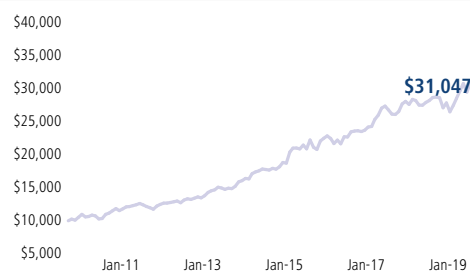
Portfolio Managers

Mackenzie Global Equity & Income Team
Darren McKiernan, Eugene Profis, Ome Saidi

Calendar Year Returns (%) 08/31/2019



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



Major Holdings** 07/31/2019

Major Holdings Represent 22.4% of the fund

Nestle SA	2.88%
Microsoft Corp	2.77%
Becton Dickinson and Co	2.49%
Safran SA	2.33%
Deutsche Boerse AG	2.27%
JPMorgan Chase & Co	2.02%
Koninklijke Philips NV	1.96%
Sherwin-Williams Co/The	1.94%
Kinder Morgan Inc/DE	1.87%
Philip Morris International Inc	1.87%

TOTAL NUMBER OF EQUITY HOLDINGS: 78

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

Annual Std Dev	9.05	Beta	0.93
B' mark Annual Std Dev.	9.37	R-squared	0.92
Alpha	0.00	Sharpe Ratio	0.94

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$2.4 billion		
NAVPS (08/30/2019):	C\$17.57 US\$13.19		
MER (as of Mar. 2019):	F: 1.07% A: 2.51%		
Management Fee:	F: 0.80% A: 2.00%		
Benchmark:	MSCI World CDN		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0645	8/23/2019
A	Annually	0.0242	12/21/2018
FB	Monthly	0.1545	12/21/2018
PWX	Monthly	0.0726	8/23/2019
PWFB	Annually	0.1609	12/21/2018

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2422	—	—	—
A	MFC	2710	3621	7143	4086
FB	MFC	4939	—	—	—
PWX	MFC	6009	—	—	—
PWFB	MFC	6854	—	—	—

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 businesses with growth potential
- Reinvested dividends can contribute substantially to overall equity performance
- Diversify outside of the Canadian market which is concentrated in 3 sectors (financials, energy, and materials)

Risk Tolerance

LOW		MEDIUM		HIGH
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* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

** 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.

† On July 26, 2013, the Fund changed its investment objectives to become a global dividend fund. The past performance before this date was achieved under the previous objectives. Fund formerly known as Mackenzie Universal Global Infrastructure Income Fund.