

Mackenzie US Dividend Fund – Series F

Compound Annualized Returns 08/31/2019

1 Month	-3.8%
3 Months	3.5%
Year-to-date	12.1%
1 Year	-4.4%
2 Years	3.1%
3 Years	6.1%
5 Years	10.7%
Since inception (Apr. 2014)	10.8%

Regional Allocation 07/31/2019

CASH & EQUIVALENTS	
Cash & Equivalents	0.0%
OVERALL	
United States	88.0%
Finland	4.8%
China	3.7%
Ireland	3.5%

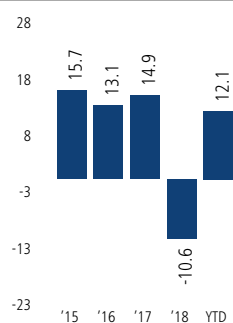
Sector Allocation 07/31/2019

Cash & Equivalents	0.0%
Information Technology	21.7%
Health Care	13.9%
Industrials	12.6%
Energy	11.2%
Consumer Discretionary	10.9%
Materials	10.7%
Consumer Staples	6.9%
Communication Serv.	6.3%
Financials	5.8%

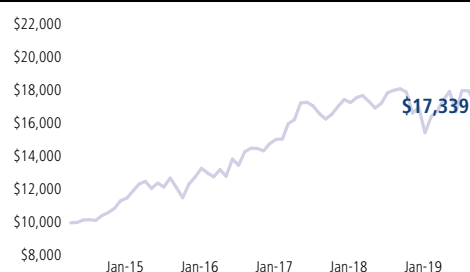
Portfolio Managers

Mackenzie Global Equity & Income Team
Darren McKiernan, Eugene Profis

Calendar Year Returns (%) 08/31/2019



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



Major Holdings** 07/31/2019

Major Holdings Represent 44.3% of the fund

Amazon.com Inc	5.37%
Broadcom Inc	4.99%
Northern Trust Corp	4.81%
United Technologies Corp	4.78%
Nokia Oyj	4.75%
Corteva Inc	4.09%
Schlumberger Ltd	4.05%
Johnson Controls International plc	3.96%
Equifax Inc	3.83%
Alibaba Group Holding Ltd	3.70%

TOTAL NUMBER OF EQUITY HOLDINGS: 35

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

Annual Std Dev	12.68	Beta	1.05
B' mark Annual Std Dev	10.71	R-squared	0.78
Alpha	-7.79	Sharpe Ratio	0.39

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$166.9 million**

NAVPS (08/30/2019): **C\$12.27**

MER (as of Mar. 2019): **F: 1.10% A: 2.38%**

Management Fee: **F: 0.80% A: 1.85%**

Benchmark*: **S&P 500 CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0191	8/15/2019
A	Monthly	0.0044	7/19/2019
FB	Monthly	0.0147	8/15/2019
PWX	Monthly	0.0367	8/15/2019
PWFB	Monthly	0.0161	8/15/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	4736	—	—	—
A	MFC	4732	4733	7231	4734
FB	MFC	4992	—	—	—
PWX	MFC	6491	—	—	—
PWFB	MFC	6918	—	—	—

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

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.