

Mackenzie Canadian Dividend Class Series A

TRUST: MACKENZIE CANADIAN DIVIDEND FUND

Canadian Equity

Compound Annualized Returns 04/30/2021

1 Month	2.1%
3 Months	12.5%
Year-to-date	12.1%
1 Year	29.1%
2 Years	5.3%
3 Years	6.7%
5 Years	7.3%
10 Years	5.7%
Since inception (Nov. 2003)	5.0%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS	
Cash & Equivalents	0.5%
OVERALL	
Canada	78.0%
United States	12.5%
Switzerland	1.3%
France	1.2%
Japan	1.1%
Germany	1.0%
Netherlands	0.7%
United Kingdom	0.7%
China	0.6%
Other	2.4%

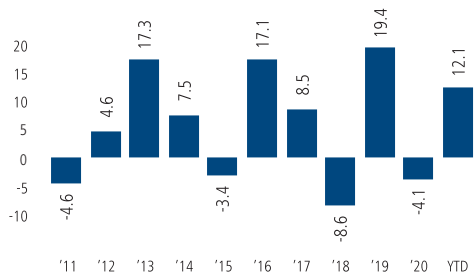
Sector Allocation 03/31/2021

Financials	35.5%
Energy	10.7%
Communication Serv.	9.3%
Industrials	8.8%
Information Technology	8.0%
Consumer Staples	7.7%
Utilities	5.8%
Materials	4.5%
Consumer Discretionary	3.7%
Other	2.9%
Health Care	2.6%
Cash & Equivalents	0.5%

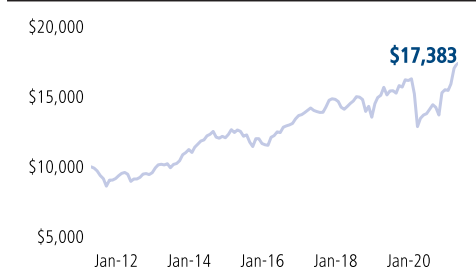
Portfolio Managers

Mackenzie North American Equities Team
Martin Downie, Tim Johal
Mackenzie Global Equity & Income Team
Darren McKiernan

Calendar Year Returns (%) 04/30/2021



Value of \$10,000 invested 04/30/2021



Major Holdings** 04/30/2021

Major Holdings Represent 37.6% of the fund

Royal Bank of Canada	6.8%
Toronto-Dominion Bank/The	6.5%
Bank of Nova Scotia/The	4.9%
TELUS Corp	3.4%
Enbridge Inc	3.1%
Manulife Financial Corp	2.8%
Intact Financial Corp	2.7%
TC Energy Corp	2.6%
Canadian National Railway Co.	2.5%
Shaw Communications Inc	2.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 129

Fund Risk Measures (3 year) 04/30/2021

Annual Std Dev	15.64	Beta	0.98
B' mark Annual Std Dev.	15.58	R-squared	0.96
Alpha	-2.90	Sharpe Ratio	0.35

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$157.7 million
NAVPS (04/30/2021):	C\$17.04
MER (as of Sep. 2020):	A: 2.32% F: 1.01%
Management Fee:	A: 1.85% F: 0.75%
Blend:	80% S&P/TSX Composite
Benchmark:	Dividend Index + 20% MSCI World Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1181	3/26/2021
F	Annually	0.2678	3/26/2021
T8	Monthly	0.0472	3/26/2021
PW	Annually	0.0970	3/26/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	1598	1854	7118	2182
F	MFC	2006	—	—	—
T8	MFC	2642	3574	7120	4031
PW	MFC	6117	—	—	—

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.