

# Mackenzie Canadian Dividend Fund Series F

## Canadian Equity

### Compound Annualized Returns† 06/30/2024

1 Month	-1.7%
3 Months	-1.6%
Year-to-date	4.0%
1 Year	8.4%
2 Years	7.0%
3 Years	6.2%
5 Years	7.6%
10 Years	6.8%
Since inception (Aug. 2002)	6.8%

### Regional Allocation 05/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.0%
<b>OVERALL</b>	
Canada	84.4%
United States	11.4%
Ireland	0.6%
United Kingdom	0.5%
Germany	0.4%
Japan	0.3%
France	0.3%
Switzerland	0.2%
Netherlands	0.2%
Other	0.7%

### Sector Allocation 05/31/2024

Financials	32.9%
Energy	17.5%
Industrials	9.9%
Materials	7.5%
Utilities	7.0%
Communication Serv.	6.9%
Information Technology	4.9%
Consumer Staples	4.6%
Consumer Discretionary	4.0%
Other	1.9%
Real Estate	1.9%
Cash & Equivalents	1.0%

### Portfolio Managers

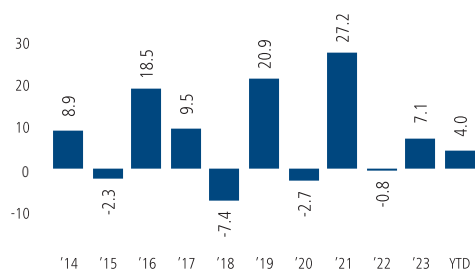
#### Mackenzie Global Equity & Income Team

Darren McKiernan

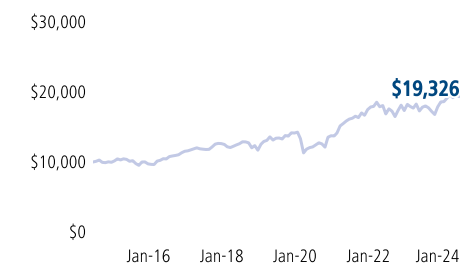
#### Mackenzie North American Equity & Income Team

Tim Johal

### Calendar Year Returns (%) 06/30/2024



### Value of \$10,000 invested 06/30/2024



### Major Holdings\*\*\* 05/31/2024

*Major Holdings Represent 39.0% of the fund*

Royal Bank of Canada	6.9%
Toronto-Dominion Bank/The	4.9%
Bank of Montreal	4.2%
Canadian Natural Resources Ltd	4.2%
Sun Life Financial Inc	3.5%
TELUS Corp	3.5%
TC Energy Corp	3.2%
Enbridge Inc	3.0%
Canadian Pacific Kansas City Ltd	2.9%
Manulife Financial Corp	2.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 143

### Fund Risk Measures (3 year) 06/28/2024

Annual Std Dev	11.77	Beta	0.94
B' mark Annual Std Dev.	13.95	R-squared	0.96
Alpha	-2.23	Sharpe Ratio	0.27

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$2.4 billion
NAVPS (06/28/2024):	C\$21.19
MER (as of Sep. 2023):	F: 1.00% A: 2.29%
Management Fee:	F: 0.75% A: 1.85%
Benchmark**:	80% S&P/TSX Composite Dividend Index + 20% MSCI World Index
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0355	6/21/2024
A	Monthly	0.0169	6/21/2024
FB	Monthly	0.0197	6/21/2024
PW	Monthly	0.0114	6/21/2024
PWFB	Monthly	0.0191	6/21/2024

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	1551	—	—	—
A	MFC	1531	1631	7097	3196
FB	MFC	4917	—	—	—
PW	MFC	6116	—	—	—
PWFB	MFC	6825	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Dividends can be an important component of total return over the long term.
- When a company can consistently increase its dividend over a long period of time, it is often a signal that the business is able to generate strong free cash flows through a variety of market environments.
- Two experienced management teams focusing on their specific geographies of expertise.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

\*\* 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.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of June 28, 2024 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.