

# Mackenzie US Dividend Fund Series A

## US Equity

### Compound Annualized Returns 11/30/2022

1 Month	3.1%
3 Months	7.3%
Year-to-date	-0.2%
1 Year	3.1%
2 Years	9.7%
3 Years	7.7%
5 Years	4.9%
Since inception (Apr. 2014)	9.2%

### Regional Allocation 10/31/2022

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	5.2%
<b>OVERALL</b>	
United States	91.4%
Ireland	3.4%

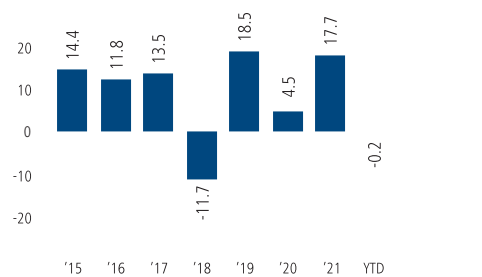
### Sector Allocation 10/31/2022

Health Care	21.9%
Consumer Staples	17.6%
Information Technology	12.1%
Financials	11.9%
Energy	10.3%
Industrials	5.4%
Materials	5.3%
Cash & Equivalents	5.2%
Communication Serv.	4.5%
Consumer Discretionary	3.9%
Real Estate	1.9%

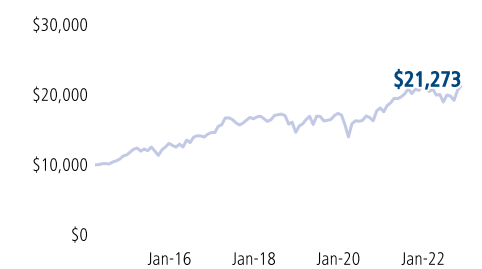
### Portfolio Managers

**Mackenzie Global Equity & Income Team**  
Darren McKiernan, Katherine Owen, Mona Zhang

### Calendar Year Returns (%) 11/30/2022



### Value of \$10,000 invested 11/30/2022



### Major Holdings\*\*\* 10/31/2022

*Major Holdings Represent 33.9% of the fund*

Johnson & Johnson	4.8%
Becton Dickinson and Co	3.6%
Corteva Inc	3.5%
UnitedHealth Group Inc	3.3%
Walmart Inc	3.2%
Constellation Brands Inc	3.2%
AbbVie Inc	3.2%
Schlumberger NV	3.2%
Microsoft Corp	3.0%
Chevron Corp	2.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 54

### Fund Risk Measures (3 year) 11/30/2022

Annual Std Dev	15.91	Beta	0.91
B'mark Annual Std Dev.	16.05	R-squared	0.85
		Sharpe Ratio	0.43
Alpha	-2.73		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$67.2 million		
NAVPS (11/30/2022):	C\$15.20		
MER (as of Sep. 2022):	A: 2.36% F: 1.05%		
Management Fee:	A: 1.85% F: 0.80%		
Benchmark**:	S&P 500 Total Return Index CDN		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.4200	5/20/2022
F	Monthly	0.2979	12/24/2021
T8	Monthly	0.1013	11/18/2022
PW	Monthly	0.2120	5/20/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	4732	4733	7231	4734
F	MFC	4736	—	—	—
T8	MFC	5721	5722	7296	5723
PW	MFC	6489	—	—	—

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?

- 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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\* 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 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.