

Mackenzie Canadian Dividend Fund Series A

Canadian Equity

Compound Annualized Returns* 02/28/2026

1 Month	7.5%
3 Months	10.6%
Year-to-date	9.6%
1 Year	27.3%
2 Years	21.2%
3 Years	15.5%
5 Years	13.8%
10 Years	10.2%
Since inception (Oct. 1986)	8.5%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	1.4%
OVERALL	
Canada	89.3%
United States	7.6%
United Kingdom	0.3%
Japan	0.2%
Ireland	0.2%
France	0.2%
Switzerland	0.1%
Taiwan	0.1%
Germany	0.1%
Other	0.5%

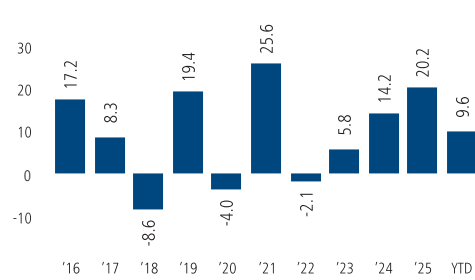
Sector Allocation 01/31/2026

Financials	31.0%
Energy	17.3%
Materials	16.0%
Industrials	11.1%
Utilities	5.5%
Information Technology	4.0%
Consumer Discretionary	3.8%
Consumer Staples	3.6%
Communication Serv.	3.0%
Health Care	2.3%
Cash & Equivalents	1.4%
Other	1.0%

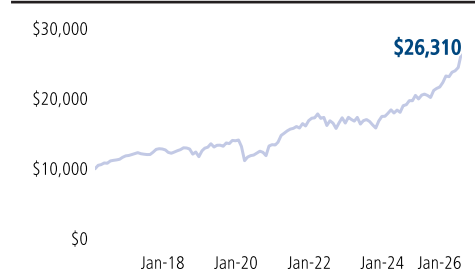
Portfolio Managers

Mackenzie Global Equity & Income Team
Darren McKiernan
Mackenzie North American Equity & Income Team
Tim Johal

Calendar Year Returns (%) 02/28/2026



Value of \$10,000 invested 02/28/2026



Major Holdings*** 01/31/2026

Major Holdings Represent 40.1% of the fund

Royal Bank of Canada	7.9%
Toronto-Dominion Bank/The	5.0%
Agnico Eagle Mines Ltd	4.7%
Manulife Financial Corp	4.4%
Canadian Natural Resources Ltd	3.8%
Bank of Montreal	3.3%
Enbridge Inc	3.1%
Canadian Imperial Bank of Commerce	2.9%
Canadian Pacific Kansas City Ltd	2.7%
TC Energy Corp	2.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 173

Fund Risk Measures (3 year) 02/27/2026

Annual Std Dev	10.00	Beta	1.00
B' mark Annual Std Dev.	9.76	R-squared	0.96
Alpha	-5.90	Sharpe Ratio	1.15

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$3.4 billion
NAVPS (02/27/2026):	C\$34.64
MER (as of Sep. 2025):	A: 2.29% F: 0.99%
Management Fee:	A: 1.85% F: 0.75%
BLEND 85% S&P/TSX Composite	
Benchmark** : Dividend TR + 7.5% S&P 500 TR USD	
+ 7.5% MSCI World NR USD	

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0239	1/23/2026
F	Monthly	0.0102	2/20/2026
T8	Monthly	0.0421	2/20/2026
PW	Monthly	0.0159	1/23/2026

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
A	MFC	1531	1631
F	MFC	1551	—
T8	MFC	2292	3315
PW	MFC	6116	—

Additional fund series available at
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	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.

** Effective April 1, 2025 the fund's Index Benchmark has been changed to 85% S&P/TSX Composite Dividend TR Index + 7.5% S&P 500 TR USD Index + 7.5% MSCI World NR USD Index. Compound Annual Performance shown prior to April 1, 2025 is calculated using the previous Index Benchmark which was 80% S&P/TSX Composite Dividend TR Index + 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 the historical annual compounded total returns as of February 27, 2026 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.