

Mackenzie Global Dividend Fund Series A

Global Equity

Compound Annualized Returns[†] 12/31/2021

1 Month	3.9%
3 Months	7.0%
Year-to-date	15.0%
1 Year	15.0%
2 Years	12.9%
3 Years	16.3%
5 Years	10.9%
10 Years	11.7%
Since inception (Mar. 2008)	9.5%

Regional Allocation 11/30/2021

CASH & EQUIVALENTS	
Cash & Equivalents	2.3%
OVERALL	
United States	60.5%
Switzerland	6.4%
Germany	5.4%
France	4.3%
Japan	4.3%
Netherlands	2.7%
Ireland	2.6%
Hong Kong	1.5%
Taiwan	1.5%
Other	8.5%

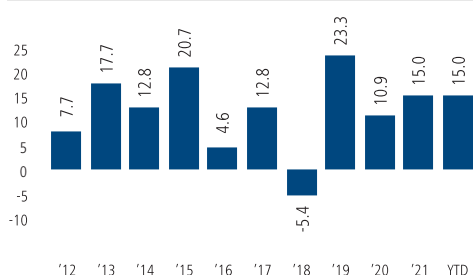
Sector Allocation 11/30/2021

Financials	21.6%
Information Technology	18.9%
Consumer Staples	10.9%
Health Care	10.8%
Industrials	9.2%
Materials	7.0%
Consumer Discretionary	6.6%
Communication Serv.	5.5%
Energy	3.8%
Real Estate	2.4%
Cash & Equivalents	2.3%
Mutual Funds	1.0%

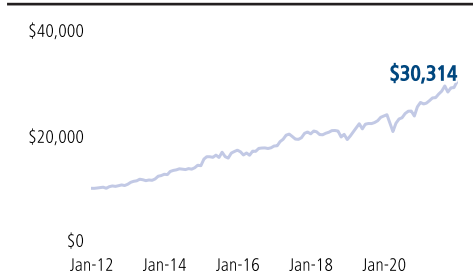
Portfolio Managers

Mackenzie Global Equity & Income Team
Darren McKiernan, Ome Saidi, Katherine Owen

Calendar Year Returns (%) 12/31/2021



Value of \$10,000 invested 12/31/2021



Major Holdings** 11/30/2021

Major Holdings Represent 23.1% of the fund

Microsoft Corp	3.9%
JPMorgan Chase & Co	3.2%
Blackstone Inc	2.3%
Philip Morris International Inc	2.1%
Apple Inc	2.1%
Chevron Corp	2.0%
Nestle SA	1.9%
Bank of America Corp	1.9%
Alphabet Inc	1.9%
Roche Holding AG	1.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 78

Fund Risk Measures (3 year) 12/31/2021

Annual Std Dev	11.35	Beta	0.85
B'mark Annual Std Dev.	12.98	R-squared	0.94
Alpha	0.32	Sharpe Ratio	1.36

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$4.8 billion**

NAVPS (12/31/2021): **C\$28.71 US\$22.71**

MER (as of Sep. 2021): **A: 2.52% F: 1.05%**

Management Fee: **A: 2.00% F: 0.80%**

Benchmark*: **MSCI World Total Return Index CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.4937	12/24/2021
F	Monthly	0.6569	12/24/2021
T5	Monthly	0.3322	12/24/2021
T8	Monthly	0.2202	12/24/2021
PW	Annually	0.4714	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2710	3621	7143	4086
F	MFC	2422	—	—	—
T5	MFC	2421	3426	7145	3427
T8	MFC	2426	3428	7148	3429
PW	MFC	6010	—	—	—

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 businesses with growth potential.
- Reinvested dividends can contribute substantially to overall equity performance.
- Diversify outside of the Canadian market which is concentrated in 3 sectors (financials, energy, and materials).

Risk Tolerance

LOW		MEDIUM		HIGH
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* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

** 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.

† On July 26, 2013, the Fund changed its mandate from investing in equity and fixed income securities of companies that operate primarily in infrastructure related businesses to investing primarily in equity securities of companies anywhere in the world that pay or are expected to pay dividends. The past performance before this date was achieved under the previous objectives. On December 9, 2013, Darren McKiernan became Mackenzie Global Equity & Income Team Lead and assumed management responsibilities. On July 26, 2013, the Fund changed its investment objectives to become a global dividend fund. The past performance before this date was achieved under the previous objectives.