

Mackenzie US Dividend Fund Series LB

US Equity

Compound Annualized Returns 04/30/2025

Fund performance not available for funds with a history of less than one year.

Regional Allocation 03/31/2025

CASH & EQUIVALENTS

Cash & Equivalents 3.1%

OVERALL

United States 95.8%

Ireland 1.1%

Sector Allocation 03/31/2025

Health Care 17.2%

Consumer Staples 14.8%

Information Technology 12.8%

Financials 10.7%

Industrials 10.5%

Energy 9.7%

Consumer Discretionary 6.8%

Utilities 6.1%

Communication Serv. 5.9%

Cash & Equivalents 3.1%

Materials 2.4%

Portfolio Managers

Mackenzie Global Equity & Income Team

Darren McKiernan, Katherine Owen

Calendar Year Returns (%) 04/30/2025

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested 04/30/2025

Fund performance not available for funds with a history of less than one year.

Major Holdings** 03/31/2025

Major Holdings Represent 30.4% of the fund

Philip Morris International Inc 4.6%

CME Group Inc 3.1%

Duke Energy Corp 3.1%

Southern Co/The 3.0%

AbbVie Inc 2.8%

Home Depot Inc/The 2.8%

Johnson & Johnson 2.8%

Cisco Systems Inc 2.8%

Gilead Sciences Inc 2.7%

JPMorgan Chase & Co 2.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 59

Fund Risk Measures 04/30/2025

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$86.8 million

NAVPS (04/30/2025): C\$9.01

MER (as of Sep. 2024): LB: —

Management Fee: LB: 1.85%

Benchmark: MSCI USA High Dividend Yield Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
LB	Monthly	0.0009	4/17/2025
LX	Monthly	0.0589	4/17/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
LB	MFC	7685	—	—
LX	MFC	7689	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

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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Inception date: Nov. 2024

* 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 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 January 31, 2025 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.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/fundcodes