

# Mackenzie Canadian Equity Fund Series F

## Canadian Equity

### Compound Annualized Returns<sup>†</sup> 07/31/2024

1 Month	6.2%
3 Months	8.3%
Year-to-date	12.4%
1 Year	15.7%
2 Years	10.2%
3 Years	9.5%
5 Years	11.8%
10 Years	7.8%
Since inception (May, 2006)	7.0%

### Regional Allocation 06/30/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.8%
<b>OVERALL</b>	
Canada	99.2%

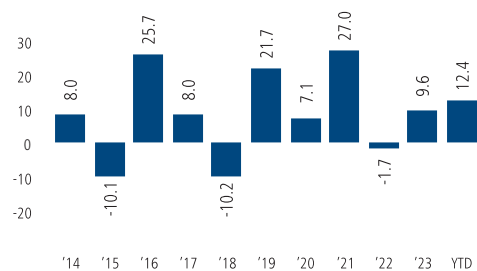
### Sector Allocation 06/30/2024

Financials	31.5%
Energy	13.3%
Industrials	11.6%
Materials	10.3%
Consumer Staples	7.1%
Consumer Discretionary	6.7%
ETFs	5.2%
Information Technology	4.2%
Other	3.6%
Real Estate	2.9%
Utilities	2.8%
Cash & Equivalents	0.8%

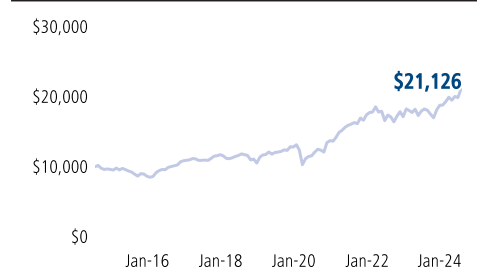
### Portfolio Managers

**Mackenzie North American Equity & Income Team**  
 William Aldridge

### Calendar Year Returns (%) 07/31/2024



### Value of \$10,000 invested 07/31/2024



### Major Holdings\*\*\* 06/30/2024

*Major Holdings Represent 39.4% of the fund*

Royal Bank of Canada	7.0%
Mackenzie US Large Cap Equity Index ETF	5.2%
Toronto-Dominion Bank/The	4.9%
Canadian Natural Resources Ltd	4.3%
Canadian Pacific Kansas City Ltd	3.8%
Suncor Energy Inc	3.2%
Canadian National Railway Co.	3.1%
Bank of Montreal	2.9%
CGI Inc	2.6%
Agnico Eagle Mines Ltd	2.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 61

### Fund Risk Measures (3 year) 07/31/2024

Annual Std Dev	12.61	Beta	0.90
B'mark Annual Std Dev.	13.69	R-squared	0.96
		Sharpe Ratio	0.50
Alpha	2.20		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$594.8 million
NAVPS (07/31/2024):	C\$87.18
MER (as of Mar. 2024):	F: 0.99% A: 2.48%
Management Fee:	F: 0.75% A: 2.00%

Benchmark\*\*:

**S&P/TSX Composite Total Return Index**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.4309	12/22/2023
A	Annually	0.1120	12/22/2023
FB	Annually	0.2482	12/22/2023
PW	Annually	0.1342	12/22/2023
PWFB	Annually	0.2549	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	4153	—	—	—
A	MFC	2946	3666	7184	4129
FB	MFC	4962	—	—	—
PW	MFC	6127	—	—	—
PWFB	MFC	6816	—	—	—

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

### Why Invest in this fund?

- The all-cap Canadian equity universe offers more opportunities and potentially enhances diversification.
- Time-tested and market-proven investment process run by experienced managers.

### 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 S&P/TSX Composite Index is a capitalization-weighted index that represents some of the largest float-adjusted stocks trading on the Toronto Stock Exchange.

\*\*\* 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 July 31, 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.