CAN U.S. Dividend

75/100 - Partner

November 30, 2023

A stable growth value fund with a diverse U.S. and dividend focus.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in U.S. dividend-paying stocks.
- You're comfortable with a moderate level of risk.

RISK RATING

LOW MODERATE HIGH

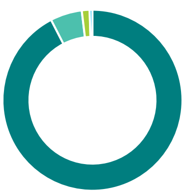
Fund category
U.S. Equity

Inception date
July 09, 2018

Management expense ratio (MER)
-

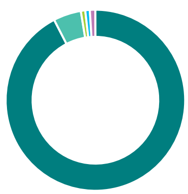
Fund management
Mackenzie Investments

How is the fund invested? (as of November 30, 2023)



Asset allocation (%)

US Equity	92.4
International Equity	5.7
Cash and Equivalents	1.4
Canadian Equity	0.5



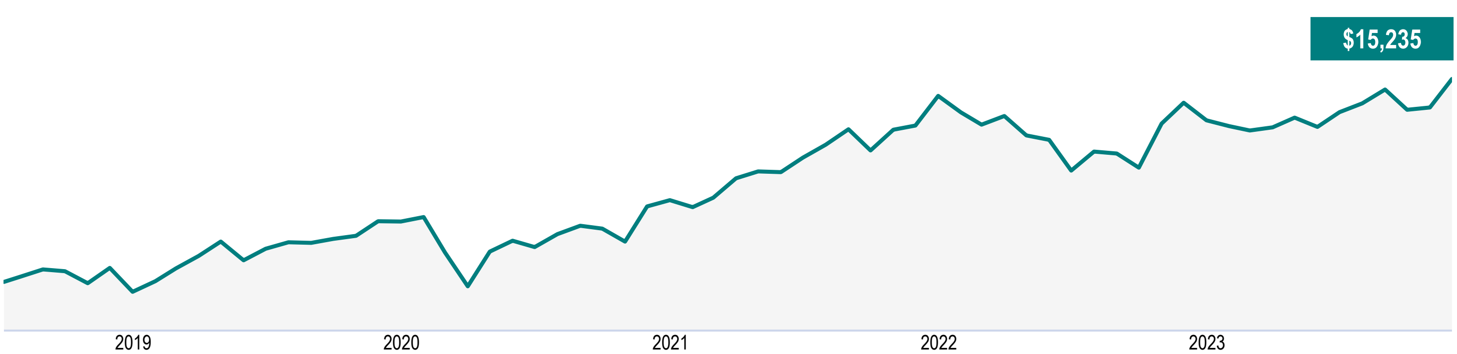
Geographic allocation (%)

United States	92.4
Ireland	5.0
Netherlands	0.8
Canada	0.8
Other	1.0

Sector allocation (%)

Technology	29.8
Consumer Services	13.2
Healthcare	12.7
Financial Services	11.3
Industrial Goods	7.3
Energy	6.4
Consumer Goods	4.7
Industrial Services	3.4
Telecommunications	3.4
Other	7.8

Growth of $10,000 (since inception)



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Fund details (as of November 30, 2023)

Top holdings	%
Microsoft Corp	6.6
Alphabet Inc Cl A	4.4
Eaton Corp PLC	3.5
Apple Inc	3.2
Broadcom Inc	3.2
Eli Lilly and Co	3.1
Mcdonald's Corp	3.0
Analog Devices Inc	2.6
Amazon.com Inc	2.4
Mastercard Inc Cl A	2.4
Total allocation in top holdings	**34.4**

Portfolio characteristics	
Standard deviation	10.8%
Dividend yield	1.9%
Average market cap (million)	$746,669.1

Net assets (million)
-

Price
$15.23

Number of holdings
60

Minimum initial investment
$100,000

Fund codes

FEL – CLGB066E

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.1	**1.8**	**7.5**	**4.2**	**8.4**	**8.0**	**-**	**8.1**

Calendar year returns (%)

2022	2021	2020	2019	2018	2017	2016	2015
-4.3	**22.2**	**4.8**	**18.6**	**-**	**-**	**-**	**-**

Range of returns over five years (August 01, 2018 - November 30, 2023)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
8.0%	**Nov. 2023**	**7.0%**	**Sept. 2023**	**7.6%**	**100.0%**	**5**	**0**

Contact information

Customer service centre

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