

# Mackenzie Emerging Markets Fund Series F

## Global Equity

### Compound Annualized Returns† 06/30/2024

|                             |       |
|-----------------------------|-------|
| 1 Month                     | 3.2%  |
| 3 Months                    | 5.6%  |
| Year-to-date                | 12.7% |
| 1 Year                      | 19.7% |
| 2 Years                     | 16.1% |
| 3 Years                     | 0.6%  |
| 5 Years                     | 7.5%  |
| Since inception (Jun. 2018) | 5.0%  |

### Regional Allocation 05/31/2024

#### CASH & EQUIVALENTS

|                    |      |
|--------------------|------|
| Cash & Equivalents | 1.9% |
|--------------------|------|

#### OVERALL

|                      |       |
|----------------------|-------|
| China                | 27.3% |
| Taiwan               | 18.8% |
| India                | 18.5% |
| South Korea          | 14.2% |
| Brazil               | 3.9%  |
| Mexico               | 2.5%  |
| Turkey               | 2.2%  |
| Saudi Arabia         | 2.2%  |
| United Arab Emirates | 2.2%  |
| Other                | 6.3%  |

### Sector Allocation 05/31/2024

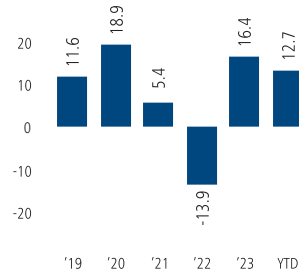
|                        |       |
|------------------------|-------|
| Information Technology | 24.1% |
| Financials             | 18.4% |
| Consumer Discretionary | 12.8% |
| Industrials            | 10.3% |
| Communication Serv.    | 9.9%  |
| Materials              | 7.6%  |
| Consumer Staples       | 4.4%  |
| Energy                 | 3.7%  |
| Health Care            | 3.1%  |
| Utilities              | 2.0%  |
| Cash & Equivalents     | 1.9%  |
| Real Estate            | 1.8%  |

### Portfolio Managers

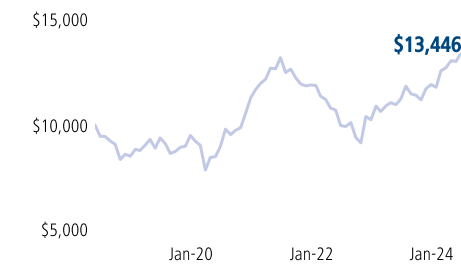
#### Mackenzie Global Quantitative Equity Team

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### Calendar Year Returns (%) 06/30/2024



### Value of \$10,000 invested 06/30/2024



### Major Holdings\*\*\* 05/31/2024

Major Holdings Represent 31.0% of the fund

|   |      |
|---|------|
| Taiwan Semiconductor Manufacturing Co Ltd | 8.0% |
| Tencent Holdings Ltd                      | 5.0% |
| Samsung Electronics Co Ltd                | 3.3% |
| Hon Hai Precision Industry Co Ltd         | 2.4% |
| China Construction Bank Corp              | 2.4% |
| MediaTek Inc                              | 2.3% |
| Larsen & Toubro Ltd                       | 2.0% |
| Trent Ltd                                 | 1.9% |
| Kia Corp                                  | 1.8% |
| Kanzhun Ltd                               | 1.8% |

TOTAL NUMBER OF EQUITY HOLDINGS: 159

### Fund Risk Measures (3 year) 06/28/2024

|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| Annual Std Dev          | 14.03 | Beta         | 0.98  |
| B' mark Annual Std Dev. | 15.27 | R-squared    | 0.93  |
| Alpha                   | 1.41  | Sharpe Ratio | -0.18 |

Source: Mackenzie Investments

### Key Fund Data

|                        |   |
|------------------------|---|
| Total Fund Assets:     | \$812.7 million                               |
| NAVPS (06/28/2024):    | C\$11.82 US\$8.64                             |
| MER (as of Sep. 2023): | F: 1.06% A: 2.53%                             |
| Management Fee:        | F: 0.80% A: 2.00%                             |
| Benchmark**:           | MSCI Emerging Markets Investable Market Index |

#### Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE       |
|--------|-----------|--------|------------|
| F      | Annually  | 0.1881 | 12/22/2023 |
| A      | Annually  | 0.0789 | 12/22/2023 |
| FB     | Annually  | 0.1634 | 12/22/2023 |
| PW     | Annually  | 0.1044 | 12/22/2023 |
| PWFB   | Annually  | 0.1881 | 12/22/2023 |

#### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F            | MFC    | 5505 | —    | —     | —     |
| A            | MFC    | 5501 | 5502 | 7283  | 5503  |
| FB           | MFC    | 5506 | —    | —     | —     |
| PW           | MFC    | 5508 | —    | —     | —     |
| PWFB         | MFC    | 5511 | —    | —     | —     |

| SERIES (US\$) | PREFIX | FE   | BE * | LL2 * | LL3 * |
|---------------|--------|------|------|-------|-------|
| F             | MFC    | 9223 | —    | —     | —     |

This fund is available in US dollar purchase option. Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Invests broadly across emerging and frontier economies.
- Disciplined process which utilizes a quantitative investment approach to analyze 7,000 stocks in 30 countries.
- "Core" approach seeking to outperform in multiple market environments.
- Experienced investment team with a lengthy institutional track record.

### Risk Tolerance

|     |        |      |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|



† 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 MSCI Emerging Markets Investable Market Index is a free float adjusted, market capitalization weighted index that is designed to measure the large, mid and small cap equity market performance of emerging markets. It consists of 24 emerging 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.

† 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 June 28, 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.