

# Mackenzie Global Resource Fund Series F

## Sector and Specialty

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

1 Month	-3.9%
3 Months	1.1%
Year-to-date	8.2%
1 Year	12.8%
2 Years	13.3%
3 Years	14.8%
5 Years	16.8%
10 Years	3.4%
Since inception (Dec. 1999)	9.7%

### Regional Allocation 05/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.7%
<b>OVERALL</b>	
Canada	51.6%
United States	13.3%
France	6.9%
Netherlands	4.4%
United Kingdom	3.5%
Brazil	3.1%
Australia	3.1%
Tanzania	2.1%
Monaco	1.9%
Other	6.4%

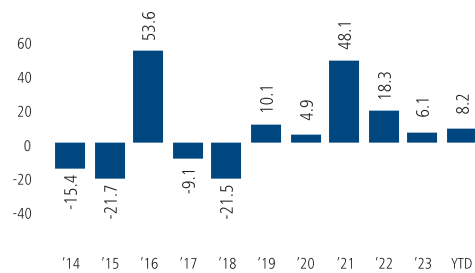
### Sector Allocation 05/31/2024

Oil & Gas & Consumable Fuels	46.9%
Metals & Mining	26.3%
Chemicals	7.3%
Cash & Equivalents	3.7%
Energy Equipment & Services	3.4%
Building Products	2.4%
Other	2.3%
Construction Materials	1.8%
Paper & Forest Products	1.8%
Electrical Equipment	1.8%
Electric Utilities	1.3%
Containers & Packaging	1.0%

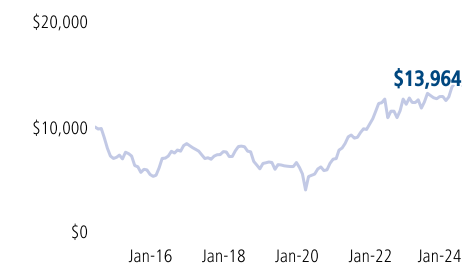
### Portfolio Managers

**Mackenzie Resource Team**  
Benoit Gervais, Onno Rутten

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



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



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

*Major Holdings Represent 31.1% of the fund*

Shell PLC	4.4%
Tourmaline Oil Corp	4.2%
Advantage Energy Ltd	3.9%
TotalEnergies SE	3.7%
BP PLC	3.1%
Whitecap Resources Inc	2.9%
ARC Resources Ltd	2.5%
Agnico Eagle Mines Ltd	2.2%
Anglogold Ashanti Plc	2.1%
Canadian Natural Resources Ltd	2.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 171

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

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

Annual Std Dev	16.54	Beta	0.94
B' mark Annual Std Dev.	25.47	R-squared	0.84
		Sharpe Ratio	0.71
Alpha	-0.39		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$299.5 million
NAVPS (06/28/2024):	C\$21.00 US\$15.34
MER (as of Sep. 2023):	F: 1.03% A: 2.48%
Management Fee:	F: 0.80% A: 2.00%
Benchmark**:	55% MSCI World Energy + 45% MSCI World Materials

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.9699	12/22/2023
A	Annually	0.9764	12/22/2023
FB	Annually	0.7703	12/22/2023
PW	Annually	0.4484	12/22/2023
PWFB	Annually	0.6605	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	092	—	—	—
A	MFC	653	643	7030	3199
FB	MFC	4889	—	—	—
PW	MFC	6156	—	—	—
PWFB	MFC	6829	—	—	—

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

### Why Invest in this fund?

- One-stop natural resource fund diversified by subsector, market cap and geography.
- Invest in world-class companies that typically have low-cost structures, low debt and/or superior assets; complemented with smaller companies that can increase value through successful exploration and development.
- Participates in investment opportunities not widely available to retail investors.

### Risk Tolerance

LOW	MEDIUM	<b>HIGH</b>
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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 blended index is composed of 55% MSCI World Energy Index and 45% MSCI World Materials Index.

\*\*\* 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.