

# Mackenzie Maximum Diversification Canada Index Fund Series F

## Canadian Equity

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

1 Month	0.5%
3 Months	1.7%
Year-to-date	9.1%
1 Year	14.9%
2 Years	16.3%
3 Years	6.7%
5 Years	9.1%
Since inception (Jun. 2016)	8.7%

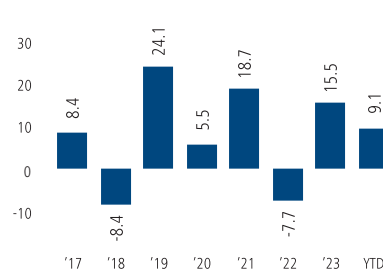
### Regional Allocation 05/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.5%
<b>OVERALL</b>	
Canada	95.0%
United States	4.5%

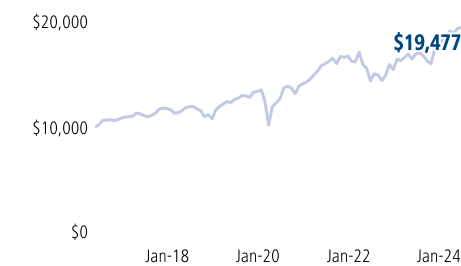
### Sector Allocation 05/31/2024

Financials	23.8%
Industrials	16.0%
Materials	14.6%
Information Technology	9.9%
Consumer Staples	9.2%
Consumer Discretionary	7.5%
Communication Serv.	7.0%
Health Care	3.7%
Energy	3.7%
Utilities	3.0%
Real Estate	1.1%
Cash & Equivalents	0.5%

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



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



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

Major Holdings Represent 32.2% of the fund

Celestica Inc	3.6%
Dollarama Inc	3.6%
Cameco Corp	3.5%
Agnico Eagle Mines Ltd	3.4%
Wheaton Precious Metals Corp	3.3%
Loblaw Cos Ltd	3.2%
Thomson Reuters Corp	3.1%
Canadian Imperial Bank of Commerce	2.9%
Metro Inc/CN	2.9%
Bank of Nova Scotia/The	2.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 65

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

Annual Std Dev	12.59	Beta	0.88
B' mark Annual Std Dev	16.29	R-squared	0.87
Sharpe Ratio			0.29
Alpha	1.08		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$28.1 million
NAVPS (06/28/2024):	C\$14.98
MER (as of Sep. 2023):	F: 0.68% A: 1.89%
Management Fee:	F: 0.45% A: 1.50%
Benchmark**:	S&P/TSX Composite Total Return Index

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.3475	12/22/2023
A	Annually	0.1765	12/22/2023
FB	Annually	0.3359	12/22/2023
PW	Annually	0.1979	12/22/2023
PWFB	Annually	0.3147	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8511	—	—	—
A	MFC	8507	8508	—	8509
FB	MFC	8513	—	—	—
PW	MFC	8524	—	—	—
PWFB	MFC	8528	—	—	—

Additional fund series available at [mckenzieinvestments.com/fundcodes](https://mckenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a Canadian equity market that has a history of sector concentration: Financials, Energy and Materials.
- A proven award-winning diversification methodology exclusively available through mutual funds and ETFs to all retail investors in Canada.

### 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 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.