

Mackenzie Tax Managed Global Equity Fund Series F

Global Equity

Compound Annualized Returns[†] 07/31/2024

1 Month	1.8%
3 Months	6.2%
Year-to-date	13.1%
1 Year	15.8%
2 Years	15.3%
3 Years	5.9%
Since inception (Jul. 2021)	5.3%

Regional Allocation 06/30/2024

CASH & EQUIVALENTS

Cash & Equivalents	8.4%
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OVERALL

United States	49.1%
Germany	8.8%
France	7.7%
Netherlands	6.7%
Denmark	4.0%
Japan	3.6%
Switzerland	2.9%
Sweden	2.3%
Spain	1.6%
Other	4.9%

Sector Allocation 06/30/2024

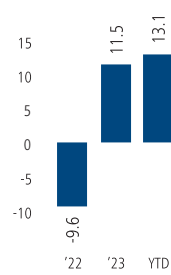
Information Technology	23.7%
Industrials	14.1%
Financials	12.7%
Health Care	9.7%
Consumer Discretionary	9.4%
Cash & Equivalents	8.4%
Consumer Staples	6.9%
Materials	5.6%
Communication Serv.	5.3%
Energy	4.2%

Portfolio Managers

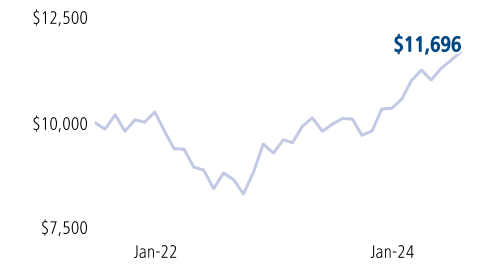
Mackenzie Global Equity & Income Team

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Calendar Year Returns (%) 07/31/2024



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



Major Holdings** 06/30/2024

Major Holdings Represent 29.6% of the fund

Microsoft Corp	4.9%
SAP SE	3.2%
Safran SA	3.0%
Amazon.com Inc	2.9%
Novo Nordisk A/S	2.9%
Wolters Kluwer NV	2.8%
ASML Holding NV	2.7%
Apple Inc	2.6%
Alphabet Inc	2.3%
Deutsche Boerse AG	2.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 64

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

Annual Std Dev	11.59	Beta	0.88
B'mark Annual Std Dev.	12.45	R-squared	0.89
		Sharpe Ratio	0.23
Alpha	-2.75		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$3.4 million
NAVPS (07/31/2024):	C\$11.70
MER (as of Mar. 2024):	F: 1.09% A: 2.62%
Management Fee:	F: 0.80% A: 2.00%
Benchmark:	MSCI All Country World Index

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8315	—	—	—
A	MFC	8310	8311	8313	8312
FB	MFC	8316	—	—	—
PW	MFC	8318	—	—	—
PWFB	MFC	8319	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Diversify your portfolio by investing outside of the Canadian market
- Invest in high-quality companies that enjoy some form of competitive advantage and have barriers to entry
- Aim to reduce taxable distributions, both in the form of income and capital gains

Risk Tolerance

LOW	MEDIUM	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 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.