

Mackenzie USD Global Dividend Fund Series F

Global Equity

Compound Annualized Returns† 06/30/2024

1 Month	2.7%
3 Months	2.8%
Year-to-date	11.7%
1 Year	17.7%
Since inception (Jun. 2023)	18.9%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	2.4%
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OVERALL

United States	58.3%
United Kingdom	6.0%
Germany	5.7%
France	4.0%
Japan	3.9%
Ireland	3.4%
Netherlands	3.0%
Switzerland	2.4%
Australia	1.5%
Other	9.4%

Sector Allocation 05/31/2024

Information Technology	19.5%
Financials	14.7%
Health Care	12.6%
Industrials	11.4%
Consumer Staples	8.3%
Consumer Discretionary	7.1%
Energy	6.3%
ETFs	5.7%
Materials	5.3%
Communication Serv.	4.5%
Cash & Equivalents	2.4%
Other	2.2%

Portfolio Managers

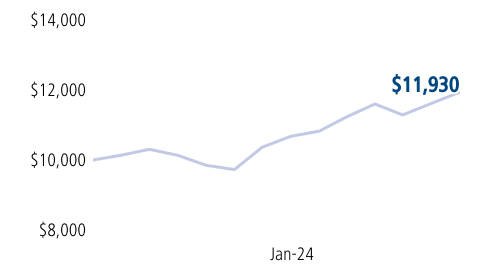
Mackenzie Global Equity & Income Team

Darren McKiernan

Calendar Year Returns (%) 06/30/2024



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



Major Holdings** 05/31/2024

Major Holdings Represent 27.9% of the fund

Microsoft Corp	4.7%
Apple Inc	3.5%
SPDR S&P 500 ETF Trust	3.3%
JPMorgan Chase & Co	2.7%
Amazon.com Inc	2.6%
Alphabet Inc	2.5%
iShares MSCI EAFE ETF	2.4%
Broadcom Inc	2.3%
SAP SE	2.0%
Meta Platforms Inc	2.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 81

Fund Risk Measures 06/28/2024

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$13.3 million**

NAVPS (06/28/2024): **US\$16.90**

MER (as of Sep. 2023): F: — A: —

Management Fee: **F: 0.80% A: 2.00%**

Benchmark: **MSCI World Total Return Index CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0270	12/29/2023
F	Monthly	0.0645	6/21/2024
T8	Monthly	0.1015	6/21/2024
PW	Annually	0.0396	12/29/2023

Fund Codes:

SERIES (US\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	7454	7455	7457	7456
F	MFC	7459	—	—	—
T8	MFC	7477	7478	7480	7479
PW	MFC	7466	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Wealth growth potential through the power of dividends
- Identifying industry leaders that can offer durable growth over time
- Leverage the benefits of USD investing

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 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.