

# Mackenzie Maximum Diversification Global Multi-Asset Fund Series PW

## Balanced

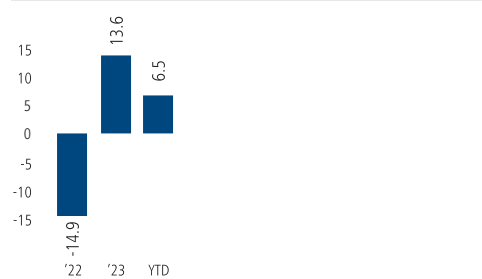
Compound Annualized Returns <sup>†</sup>	04/30/2024
1 Month	-2.3%
3 Months	5.5%
Year-to-date	6.5%
1 Year	11.5%
2 Years	6.7%
Since inception (Nov. 2021)	0.3%

Regional Allocation	03/31/2024
<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	6.7%
<b>EQUITIES</b>	
United States	24.7%
Canada	6.3%
Japan	4.3%
India	3.6%
Other	15.6%

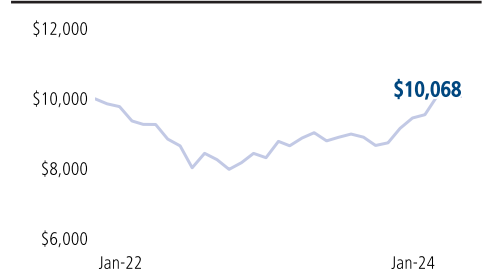
FIXED INCOME	
United States	19.1%
United Kingdom	2.2%
Italy	1.9%
Ireland	1.9%
Other	13.7%

Sector Allocation	03/31/2024		
Fixed Income	38.8%	Consumer Staples	5.7%
Health Care	11.8%	Communication Serv.	5.2%
Financials	10.8%	Consumer Discretionary	3.4%
Cash & Equivalents	6.7%	Industrials	3.1%
Information Technology	6.7%	Materials	1.7%
Other	6.1%		

### Calendar Year Returns (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings\*\*\* 03/31/2024

Major Holdings Represent 98.8% of the fund

EQUITY	
Mackenzie Maximum Diversification All World Developed	40.1%
Mackenzie Maximum Diversification Emerging Markets Index ETF	10.0%
CI Galaxy Bitcoin ETF	4.7%
CI Galaxy Ethereum ETF	3.7%
FIXED INCOME	
Mackenzie Anti-Benchmark Global Investment Grade	20.2%
Mackenzie Anti-Benchmark Global High Yield Fund Series R	20.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 4

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 2

### Fund Risk Measures 04/30/2024

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:	\$875.5 thousand
NAVPS (04/30/2024):	C\$9.61
MER (as of Sep. 2023):	PW: 1.96% PWF: —
Management Fee:	PW: 1.50% PWF: —
50% MSCI ACWI + 50% BofA Merrill	
Benchmark**: Lynch Global Broad Market (Hedged to CAD)	

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1660	12/22/2023
F	Annually	0.2923	12/22/2023
F8	Monthly	0.0751	4/19/2024
T8	Monthly	0.0748	4/19/2024
PW	Annually	0.1884	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	9337	9338	9340	9339
F	MFC	9342	—	—	—
F8	MFC	9344	—	—	—
T8	MFC	9359	9360	9362	9361
PW	MFC	9348	—	—	—

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

### Why Invest in this fund?

- Maximum Diversification® process seeks to reduce biases and enhance risk-adjusted returns.
- Diversified access to high-return potential assets, including up to 10% allocation to Bitcoin and Ethereum ETFs.
- Enhanced diversification, whether used as a stand-alone fund or as part of an investment portfolio.

### Risk Tolerance

LOW	<b>MEDIUM</b>	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 blended index is composed of 50% MSCI ACWI and 50% BofA Merrill Lynch Global Broad Market index (Hedged to CAD).

\*\*\* 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 April 30, 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.