

# Mackenzie Gold Bullion Fund Series F

## Sector and Specialty

### Compound Annualized Returns† 04/30/2024

1 Month	4.8%
3 Months	14.7%
Year-to-date	15.0%
1 Year	15.7%
2 Years	12.4%
3 Years	11.9%
5 Years	11.7%
10 Years	7.0%
Since inception (Jan. 2010)	5.8%

### Regional Allocation 03/31/2024

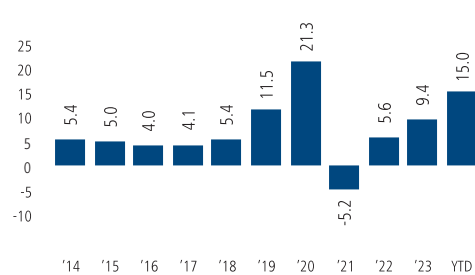
<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.5%

<b>OVERALL</b>	
Commodities	99.5%

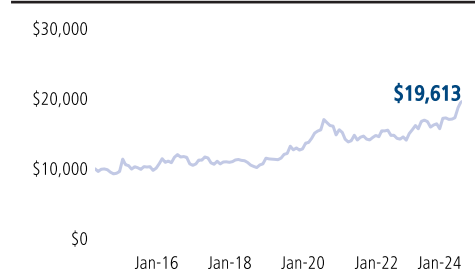
### Sector Allocation 03/31/2024

Commodities	99.5%
Cash & Equivalents	0.5%

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



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



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

Major Holdings Represent 99.5% of the fund

Gold Bullion	99.5%
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TOTAL NUMBER OF COMMODITIES HOLDINGS: 1

### Fund Risk Measures (3 year) 04/30/2024

Annual Std Dev	12.95	Beta	0.99
B' mark Annual Std Dev.	13.04	R-squared	1.00
Alpha	-1.15	Sharpe Ratio	0.70

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$250.7 million**

NAVPS (04/30/2024): **C\$22.11 US\$16.07**

MER (as of Sep. 2023): **F: 1.06% A: 2.40%**

Management Fee: **F: 0.70% A: 1.75%**

Benchmark\*\*: **Gold Bullion Index CDN**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0179	12/22/2023
FB	Annually	0.0011	12/22/2023
PW	Annually	0.0270	5/15/2020
PWFB	Annually	0.0149	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8422	—	—	—
A	MFC	8420	8426	8439	8428
FB	MFC	8432	—	—	—
PW	MFC	8435	—	—	—
PWFB	MFC	8437	—	—	—

SERIES (US\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8423	—	—	—
A	MFC	8421	8427	8440	8429
FB	MFC	8433	—	—	—
PW	MFC	8436	—	—	—
PWFB	MFC	8438	—	—	—

This fund is available in US dollar purchase option. Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Passively managed fund that provides convenient, liquid exposure to gold
- For additional convenience, the fund is available in either Canadian or US dollars

### 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.

\*\* Gold bullion returns are calculated from the spot price of gold in Canadian dollars as fixed daily at 5 p.m. ET by Bloomberg Financial L.P.

\*\*\* 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.