

# Mackenzie Cundill Value Class Series A

## Global Equity

### Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

### Portfolio Managers

**Mackenzie Cundill Team**  
 Richard Wong

### Calendar Year Returns (%)

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested

Fund performance not available for funds with a history of less than one year.

### Fund Risk Measures

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:	\$0.0
NAVPS (07/30/2021):	C\$20.04 US\$16.07
MER (as of Sep. 2020):	A: 2.53% F: 1.05%
Management Fee:	A: 2.00% F: 0.80%
Benchmark*:	MSCI World CDN

### Why Invest in this fund?

- Strictly adheres to Cundill's time-tested deep value investment style – buys out-of-favour stocks that most investors would avoid
- Invests globally in a free-to-roam mandate that is concentrated in the portfolio manager's highest conviction ideas
- Fund uses a pure bottom-up stock selection process, thus avoiding the need to time the markets
- Proven long-term wealth generation

### Risk Tolerance

LOW	MEDIUM	HIGH
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Effective September 29, 2016, Mackenzie Investments will no longer permit purchases of securities in Series AR of Mackenzie Cundill Value Class.

Effective September 29, 2016, Mackenzie Investments will no longer permit purchases of securities in Series O, O6, PWX, and PWX8 in the Corporate Class version of this fund.

Inception date:

\* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.