

Mackenzie Emerging Markets Fund Series A

Global Equity

Compound Annualized Returns 10/31/2021

1 Month	-2.6%
3 Months	-4.8%
Year-to-date	4.4%
1 Year	19.2%
2 Years	13.9%
3 Years	11.0%
Since inception (Jun. 2018)	3.8%

Regional Allocation 09/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	1.3%
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OVERALL

China	33.2%
Taiwan	17.1%
South Korea	15.5%
India	10.6%
Brazil	5.5%
South Africa	4.8%
Russia	4.1%
Malaysia	1.7%
Saudi Arabia	1.3%
Other	4.9%

Sector Allocation 09/30/2021

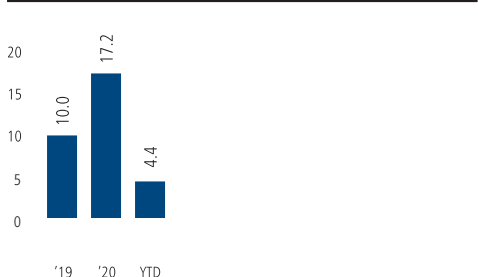
Information Technology	21.8%
Financials	17.3%
Consumer Discretionary	13.0%
Materials	10.7%
Communication Serv.	8.0%
Energy	6.8%
Industrials	6.7%
Health Care	4.8%
Consumer Staples	4.3%
Real Estate	2.9%
Utilities	2.4%
Cash & Equivalents	1.3%

Portfolio Managers

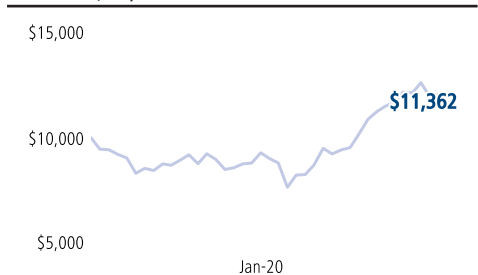
Mackenzie Global Quantitative Equity Team

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Calendar Year Returns (%) 10/31/2021



Value of \$10,000 invested 10/31/2021



Major Holdings** 09/30/2021

Major Holdings Represent 27.3% of the fund

Taiwan Semiconductor Manufacturing Co Ltd	7.2%
Samsung Electronics Co Ltd	3.3%
China Construction Bank Corp	2.4%
Tencent Holdings Ltd	2.4%
Alibaba Group Holding Ltd	2.3%
Sberbank of Russia PJSC	2.1%
Petroleo Brasileiro SA	2.0%
Sasol Ltd	2.0%
PICC Property & Casualty Co Ltd	1.9%
BYD Co Ltd	1.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 147

Fund Risk Measures (3 year) 09/30/2021

Annual Std Dev	16.20	Beta	1.00
B'mark Annual Std Dev.	15.27	R-squared	0.88
		Sharpe Ratio	0.48
Alpha	0.53		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$763.3 million

NAVPS (10/29/2021): C\$11.17 US\$9.02

MER (as of Mar. 2021): A: 2.53% F: 1.04%

Management Fee: A: 2.00% F: 0.80%

Benchmark*: MSCI Emerging Markets Investable Market Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0259	12/24/2020
F	Annually	0.0626	12/24/2020
PW	Annually	0.0333	12/24/2020

Fund Codes:

SERIES (CS)	PREFIX	FE	BE	LL2	LL3
A	MFC	5501	5502	7283	5503
F	MFC	5505	—	—	—
PW	MFC	5508	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Invests broadly across emerging and frontier economies.
- Quantitative investment approach utilized to analyze 5,000 stocks in 29 countries.
- Experienced investment team with a lengthy institutional track record.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The MSCI Emerging Markets Investable Market Index is a free float adjusted, market capitalization weighted index that is designed to measure the large, mid and small cap equity market performance of emerging markets. It consists of 24 emerging market country indices.

** 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. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.