

# Mackenzie Emerging Markets Fund Series F

CORPORATE CLASS: MACKENZIE EMERGING MARKETS CLASS (CAPPED TO NEW PURCHASES)

## Global Equity

### Compound Annualized Returns 05/31/2021

1 Month	-0.2%
3 Months	5.9%
Year-to-date	12.2%
1 Year	49.3%
2 Years	19.4%
Since inception (Jun. 2018)	8.3%

### Regional Allocation 04/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents	1.5%
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#### OVERALL

China	34.9%
South Korea	16.1%
Taiwan	14.1%
India	10.2%
Brazil	6.0%
South Africa	4.6%
Russia	4.4%
Malaysia	1.9%
Thailand	1.7%
Other	4.6%

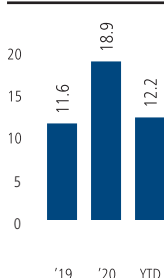
### Sector Allocation 04/30/2021

Information Technology	21.8%
Financials	16.0%
Consumer Discretionary	15.3%
Materials	10.5%
Communication Serv.	9.3%
Energy	6.0%
Industrials	5.3%
Health Care	4.7%
Consumer Staples	4.1%
Real Estate	3.5%
Utilities	2.0%
Cash & Equivalents	1.5%

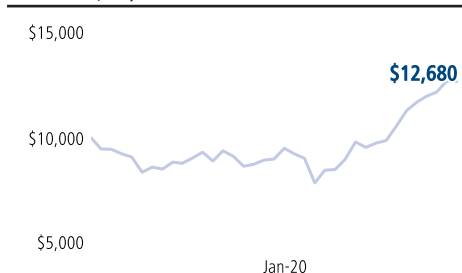
### Portfolio Managers

Mackenzie Global Quantitative Equity Team  
Arup Datta, Nicholas Tham

### Calendar Year Returns (%) 05/31/2021



### Value of \$10,000 invested 05/31/2021



### Major Holdings\*\* 04/30/2021

Major Holdings Represent 33.9% of the fund

Taiwan Semiconductor Manufacturing Co Ltd	7.2%
Tencent Holdings Ltd	6.1%
Alibaba Group Holding Ltd	5.5%
Samsung Electronics Co Ltd	3.7%
China Construction Bank Corp	2.3%
Country Garden Services Holdings Co Ltd	1.8%
Steel Authority of India Ltd	1.8%
Hana Financial Group Inc	1.8%
Innolux Corp	1.8%
POSCO	1.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 131

### Fund Risk Measures 05/31/2021

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: \$625.4 million

NAVPS (05/31/2021): C\$12.04

MER (as of Sep. 2020): F: 1.04% A: 2.53%

Management Fee: F: 0.80% A: 2.00%

Benchmark: MSCI Emerging Markets Investable Market Index

#### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0626	12/24/2020
A	Annually	0.0259	12/24/2020
FB	Annually	0.0513	12/24/2020
PW	Annually	0.0333	12/24/2020
PWFB	Annually	0.0621	12/24/2020

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	5505	—	—	—
A	MFC	5501	5502	7283	5503
FB	MFC	5506	—	—	—
PW	MFC	5508	—	—	—
PWFB	MFC	5511	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.