

# Mackenzie Global Equity Fund – Series F

(Formerly Mackenzie Global Concentrated Equity Fund)

## Compound Annualized Returns 08/31/2020

1 Month	2.6%
3 Months	8.8%
Year-to-date	-0.1%
1 Year	9.3%
2 Years	-2.0%
3 Years	4.1%
5 Years	4.9%
10 Years	9.3%
Since inception (Dec. 1999)	2.8%

## Regional Allocation 07/31/2020

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.5%
<b>OVERALL</b>	
United States	64.0%
Canada	4.5%
Japan	4.1%
Hong Kong	2.6%
United Kingdom	2.6%
Australia	2.3%
Germany	2.3%
Finland	1.9%
Sweden	1.9%
Other	12.3%

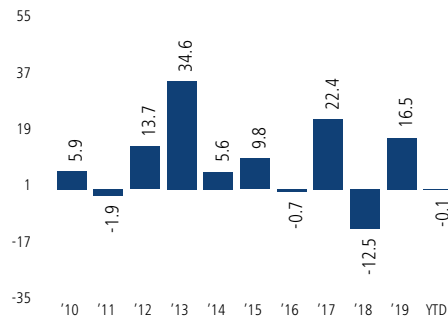
## Sector Allocation 07/31/2020

Information Technology	22.5%
Consumer Discretionary	13.3%
Financials	12.6%
Health Care	12.2%
Industrials	8.4%
Consumer Staples	8.4%
Communication Serv.	7.9%
Utilities	5.8%
Mutual Funds	3.3%
Other	2.1%
Materials	2.0%
Cash & Equivalents	1.5%

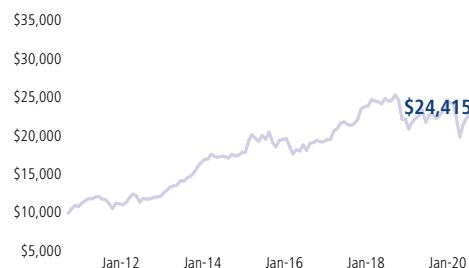
## Portfolio Managers

**Mackenzie Systematic Strategies Team**  
Richard Weed

## Calendar Year Returns (%) 08/31/2020



## Value of \$10,000 invested 08/31/2020



## Major Holdings\*\* 07/31/2020

Major Holdings Represent 23.0% of the fund

Apple Inc	4.36%
Amazon.com Inc	3.37%
Mackenzie Global Long/Short Equity Alpha Fund Series R	3.29%
Microsoft Corp	3.26%
Alphabet Inc	1.98%
CK Hutchison Holdings Ltd	1.50%
MasterCard Inc	1.41%
Costco Wholesale Corp	1.31%
Prudential Financial Inc	1.28%
Kingfisher PLC	1.20%

TOTAL NUMBER OF EQUITY HOLDINGS: 185

## Fund Risk Measures (3 year) 08/31/2020

Annual Std Dev	14.88	Beta	1.13
B' mark Annual Std Dev.	12.58	R-squared	0.91
Alpha	-8.61	Sharpe Ratio	0.18

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets:	\$147.3 million
NAVPS (08/31/2020):	C\$8.26 US\$6.34
MER (as of Mar. 2020):	F: 1.07% A: 2.52%
Management Fee:	F: 0.80% A: 2.00%
Benchmark*:	MSCI World CDN

## Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1347	12/20/2019
A	Annually	0.0220	12/20/2019
FB	Annually	0.1573	12/20/2019
PWX	Annually	0.3962	12/20/2019
PWFB	Annually	0.1887	12/20/2019

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	099	—	—	—
A	MFC	734	834	7041	3184
FB	MFC	4893	—	—	—
PWX	MFC	6045	—	—	—
PWFB	MFC	6853	—	—	—
SERIES (US\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2552	—	—	—
A	MFC	735	835	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes).

## Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

## Why Invest in this fund?

- Multi-style investing seeks to participate in style-based market upswings while avoiding the headwinds associated with single-style investing.
- A broadly invested global strategy with a goal of outperforming the MSCI World Index while maintaining focus on relative risks; seeks to maintain a consistent relationship of risk and return with the market over time.
- This quantitative investment process allows for a greater depth of research by covering over thousands of securities, several times a year.

## Risk Tolerance

LOW		MEDIUM		HIGH
-----	--	--------	--	------

On November 25, 2016, Mackenzie Global Concentrated Equity Fund changed its mandate to follow a rules-based investment strategy, pursuant to which, it will primarily in equities issued by companies of any size, anywhere in the world. Past performance was achieved under previous objectives. Concurrent with the change, Rick Weed assumed lead portfolio management responsibilities for the Fund.

\* 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.

\*\* 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.