

Mackenzie Global Resource Class Series F

Sector

Compound Annualized Returns

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

Portfolio Managers

Mackenzie Resource Team

Benoit Gervais, Onno Rutten, Scott Prieur

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\$34.89 US\$27.98
MER (as of Sep. 2020):	F: 1.04% A: 2.53%
Management Fee:	F: 0.80% A: 2.00%
Benchmark:	55% MSCI World Energy + 45% MSCI World Materials

Why Invest in this fund?

- One-stop natural resource fund diversified by subsector, market cap and geography
- Owns world-class companies that typically have low-cost structures, low debt and/or superior assets; complemented with smaller companies that can increase value through successful exploration and development
- Participates in investment opportunities not widely available to retail investors

Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date:

* The blended index is composed of 55% MSCI World Energy Index and 45% MSCI World Materials Index.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/express