

# Mackenzie Global Resource Fund Series F

## Sector

### Compound Annualized Returns 07/31/2021

1 Month	-3.2%
3 Months	6.0%
Year-to-date	28.8%
1 Year	49.0%
2 Years	18.4%
3 Years	3.3%
5 Years	3.1%
10 Years	-1.4%
Since inception (Dec. 1999)	8.9%

### Regional Allocation 06/30/2021

<b>CASH &amp; EQUIVALENTS</b>	7.0%
<b>OVERALL</b>	
Canada	57.0%
United States	20.9%
France	3.0%
Netherlands	3.0%
South Africa	2.6%
Australia	1.7%
United Kingdom	1.3%
Italy	1.0%
Germany	1.0%
Other	1.5%

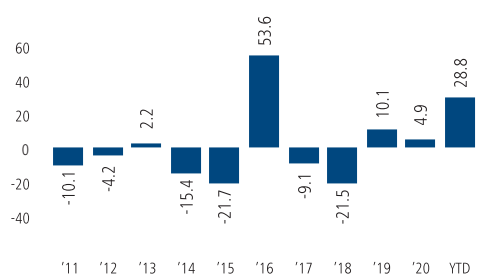
### Sector Allocation 06/30/2021

Oil & Gas & Consumable Fuels	49.4%
Metals & Mining	23.0%
Cash & Equivalents	7.0%
Chemicals	6.7%
Paper & Forest Products	6.6%
Containers & Packaging	2.6%
Energy Equipment & Services	1.9%
Construction Materials	1.3%
Ind Power & Renewable Ele Prod	1.1%
Construction & Engineering	0.4%
Commercial Services & Supplies	0.1%
Trading Companies/Distributors	-0.1%

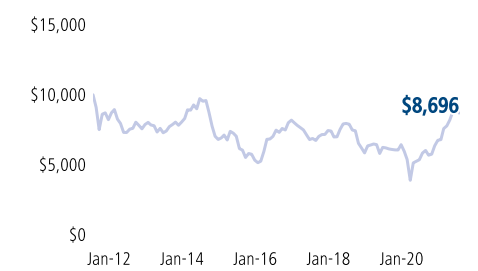
### Portfolio Managers

**Mackenzie Resource Team**  
 Benoit Gervais, Onno Rutten, Scott Prieur

### Calendar Year Returns (%) 07/31/2021



### Value of \$10,000 invested 07/31/2021



### Major Holdings\*\* 06/30/2021

*Major Holdings Represent 34.6% of the fund*

ARC Resources Ltd	4.6%
Advantage Energy Ltd	4.5%
Tourmaline Oil Corp	4.5%
West Fraser Timber Co Ltd.	3.7%
First Quantum Minerals Ltd	3.3%
Canadian Natural Resources Ltd	3.1%
Royal Dutch Shell PLC	3.0%
TotalEnergies SE	3.0%
Cenovus Energy Inc	2.6%
Labrador Iron Ore Royalty Corp	2.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 154

### Fund Risk Measures (3 year) 07/30/2021

Annual Std Dev	31.74	Beta	1.23
B'mark Annual Std Dev.	22.45	R-squared	0.75
		Sharpe Ratio	0.07
Alpha	4.78		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$550.2 million
NAVPS (07/30/2021):	C\$14.85 US\$11.91
MER (as of Sep. 2020):	F: 1.05% A: 2.47%
Management Fee:	F: 0.80% A: 2.00%

**38.5% S&P/TSX Energy + 31.5% S&P/TSX Materials + 16.5% MSCI World Energy + 13.5% MSCI World Materials**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.6200	12/24/2020
A	Annually	0.6870	12/24/2020
FB	Annually	0.5045	12/24/2020
PW	Annually	0.3012	12/24/2020
PWFB	Annually	0.4257	12/24/2020

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	092	—	—	—
A	MFC	653	643	7030	3199
FB	MFC	4889	—	—	—
PW	MFC	6156	—	—	—
PWFB	MFC	6829	—	—	—

SERIES (US\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2559	—	—	—
A	MFC	712	812	9230	3526
PW	MFC	6363	—	—	—

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?

- 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 individual investors

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The blended index is composed of 38.5% S&P/TSX Energy Index, 31.5% S&P/TSX Materials Index, 16.5% MSCI World Energy Index and 13.5% MSCI World Materials Index.

\*\* 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.