

# Mackenzie Maximum Diversification All World Developed Index Fund Series A

## Global Equity

### Compound Annualized Returns 03/31/2021

1 Month	-0.3%
3 Months	-0.2%
Year-to-date	-0.2%
1 Year	28.1%
2 Years	8.5%
3 Years	6.8%
Since inception (Sep. 2016)	7.4%

### Regional Allocation 02/28/2021

#### CASH & EQUIVALENTS

Cash & Equivalents	1.1%
--------------------	------

#### OVERALL

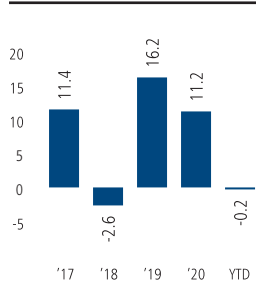
United States	52.7%
Japan	12.8%
United Kingdom	5.5%
Canada	4.6%
France	4.0%
Denmark	3.2%
Germany	1.9%
Switzerland	1.8%
Hong Kong	1.7%
Other	10.7%

### Sector Allocation 02/28/2021

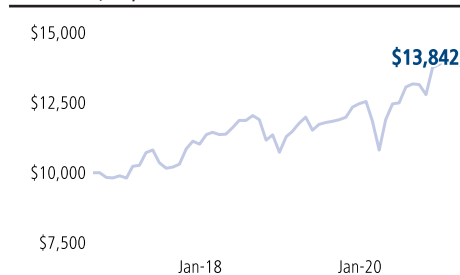
Health Care	19.0%
Consumer Discretionary	13.6%
Consumer Staples	12.9%
Communication Serv.	12.8%
Information Technology	9.3%
Industrials	8.7%
Financials	7.5%
Materials	6.6%
Real Estate	3.5%
Utilities	3.0%
Energy	2.0%
Cash & Equivalents	1.1%

### Portfolio Managers

### Calendar Year Returns (%) 03/31/2021



### Value of \$10,000 invested 03/31/2021



### Major Holdings\*\* 02/28/2021

Major Holdings Represent 13.1% of the fund

Snap Inc	2.0%
Roku Inc	1.6%
Moderna Inc	1.5%
Amazon.com Inc	1.3%
Apple Inc	1.3%
Zoom Video Communications Inc	1.2%
Facebook Inc	1.2%
Newmont Corp	1.1%
Teladoc Health Inc	1.1%
DexCom Inc	1.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 908

### Fund Risk Measures (3 year) 03/31/2021

Annual Std Dev	12.58	Beta	0.88
B'mark Annual Std Dev.	13.49	R-squared	0.88
		Sharpe Ratio	0.44
Alpha	-3.76		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$40.9 million
NAVPS (03/31/2021):	C\$13.52
MER (as of Sep. 2020):	A: 1.94% F: 0.71%
Management Fee:	A: 1.55% F: 0.50%
Benchmark*:	MSCI World CDN
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0393	12/20/2019
F	Annually	0.1214	12/24/2020
T8	Monthly	0.1043	3/19/2021
PW	Annually	0.0033	12/24/2020

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	5056	5057	—	5058
F	MFC	5060	—	—	—
T8	MFC	5748	5749	—	5750
PW	MFC	6618	—	—	—

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

### Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in global markets to avoid excessive sector concentration, such as the tech bubble and the lead-up to the 2009 financial crisis.
- A proven award-winning diversification methodology exclusively available through Mutual Funds and ETFs to all retail investors in Canada.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
-----	---------------	------

\* 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.