

Mackenzie Maximum Diversification All World Developed Index Fund Series F

Global Equity

Compound Annualized Returns 03/31/2021

1 Month	-0.2%
3 Months	0.1%
Year-to-date	0.1%
1 Year	29.6%
2 Years	9.8%
3 Years	8.1%
Since inception (Sep. 2016)	8.7%

Regional Allocation 02/28/2021

CASH & EQUIVALENTS

Cash & Equivalents	1.1%
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OVERALL

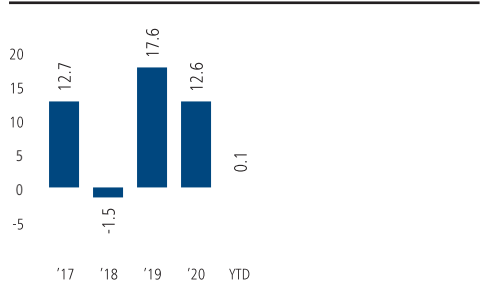
United States	52.7%
Japan	12.8%
United Kingdom	5.5%
Canada	4.6%
France	4.0%
Denmark	3.2%
Germany	1.9%
Switzerland	1.8%
Hong Kong	1.7%
Other	10.7%

Sector Allocation 02/28/2021

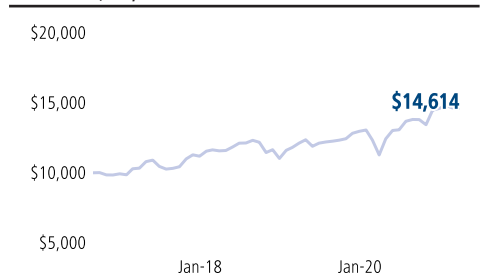
Health Care	19.0%
Consumer Discretionary	13.6%
Consumer Staples	12.9%
Communication Serv.	12.8%
Information Technology	9.3%
Industrials	8.7%
Financials	7.5%
Materials	6.6%
Real Estate	3.5%
Utilities	3.0%
Energy	2.0%
Cash & Equivalents	1.1%

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	12.59	Beta	0.88
B'mark Annual Std Dev.	13.49	R-squared	0.88
		Sharpe Ratio	0.55
Alpha	-2.46		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$40.9 million

NAVPS (03/31/2021): C\$13.87

MER (as of Sep. 2020): F: 0.71% A: 1.94%

Management Fee: F: 0.50% A: 1.55%

Benchmark*: MSCI World CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1214	12/24/2020
A	Annually	0.0393	12/20/2019
FB	Annually	0.1089	12/24/2020
PW	Annually	0.0033	12/24/2020
PWFB	Annually	0.1158	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	5060	—	—	—
A	MFC	5056	5057	—	5058
FB	MFC	5062	—	—	—
PW	MFC	6618	—	—	—
PWFB	MFC	6876	—	—	—

Additional fund series available at 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	MEDIUM	HIGH
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* 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 to view funds/products using currency derivatives to hedge exchange rate risk.