

Mackenzie Precious Metals Fund Series F

Sector and Specialty

Compound Annualized Returns 04/30/2022

1 Month	-5.5%
3 Months	18.7%
Year-to-date	10.7%
1 Year	11.1%
2 Years	15.9%
3 Years	31.1%
5 Years	15.3%
10 Years	5.7%
Since inception (Sep. 2001)	11.0%

Regional Allocation 03/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	6.1%
OVERALL	
Canada	63.3%
Australia	12.2%
South Africa	9.7%
United States	5.4%
Monaco	1.3%
Jersey	1.1%
Belgium	0.5%
Peru	0.4%

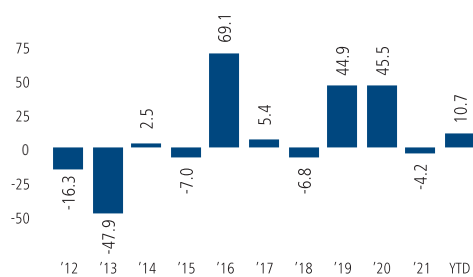
Sector Allocation 03/31/2022

Gold	76.2%
Other	8.4%
Cash & Equivalents	6.1%
Diversified Metals & Mining	5.0%
Silver	4.3%

Portfolio Managers

Mackenzie Resource Team
 Benoit Gervais, Onno Rutten

Calendar Year Returns (%) 04/30/2022



Value of \$10,000 invested 04/30/2022



Major Holdings** 03/31/2022

Major Holdings Represent 47.8% of the fund

Gold Fields Ltd	8.7%
Barrick Gold Corp	8.0%
Agnico Eagle Mines Ltd	7.2%
Newmont Corp	5.3%
Yamana Gold Inc	3.7%
SSR Mining Inc	3.3%
Wesdome Gold Mines Ltd	3.2%
OceanaGold Corp	3.0%
First Quantum Minerals Ltd	2.8%
Karara Resources Inc	2.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 99

Fund Risk Measures (3 year) 04/29/2022

Annual Std Dev	35.64	Beta	0.98
B'mark Annual Std Dev	34.77	R-squared	0.92
		Sharpe Ratio	0.85
Alpha	7.90		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$203.3 million
NAVPS (04/29/2022):	C\$54.55 US\$42.43
MER (as of Sep. 2021):	F: 1.05% A: 2.52%
Management Fee:	F: 0.80% A: 2.00%
Benchmark*:	S&P/TSX Global Gold

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	3.4956	3/9/2022
A	Annually	4.1436	3/9/2022
FB	Annually	1.3619	3/9/2022
PW	Annually	1.2004	3/9/2022
PWFB	Annually	0.7889	3/9/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	8532	—	—	—
A	MFC	8530	8531	8540	8534
FB	MFC	8536	—	—	—
PW	MFC	8538	—	—	—
PWFB	MFC	8539	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes.

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- Diversified by metal type, and stage of company, including senior, intermediate and junior producers and explorers with the ability to invest in precious metals directly.
- Benefits from the long-term growth prospects of gold as well as companies involved in the production of silver, platinum, and palladium.
- Participates in investment opportunities not widely available to retail investors.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The S&P/TSX Global Gold Index is designed to provide an investable index of global gold securities. Eligible securities are classified under the Global Industry Classification Standard (GICS) and include producers of gold and related products, including companies that mine or process gold and the South African finance houses which primarily invest in, but do not operate, gold mines.

** 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.