

Mackenzie Canadian Value Fund Series F

Canadian Equity

Compound Annualized Returns* 08/31/2026

1 Month	0.6%
3 Months	2.9%
Year-to-date	21.2%
1 Year	38.5%
2 Years	31.6%
3 Years	26.2%
5 Years	18.8%
10 Years	11.4%
Since inception (Dec. 1999)	9.2%

Regional Allocation 07/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	0.1%
OVERALL	
Canada	59.3%
United States	33.4%
Japan	3.0%
France	2.5%
Switzerland	1.0%
United Kingdom	0.4%
Netherlands	0.3%

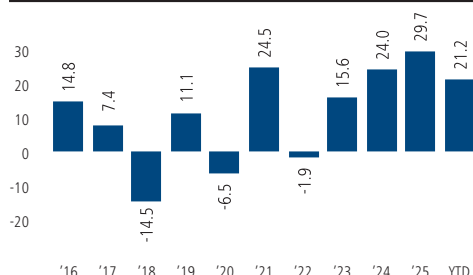
Sector Allocation 07/31/2026

Financials	28.0%
Information Technology	12.8%
Energy	11.3%
Materials	10.4%
Industrials	8.5%
Health Care	8.4%
Consumer Discretionary	8.2%
Consumer Staples	6.7%
Communication Serv.	3.8%
Other	1.8%
Cash & Equivalents	0.1%

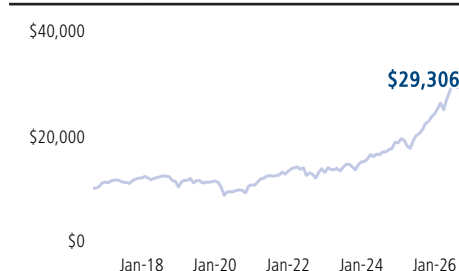
Portfolio Managers

Mackenzie Value Equity Team
Richard Wong

Calendar Year Returns (%) 08/31/2026



Value of \$10,000 invested 08/31/2026



Major Holdings*** 07/31/2026

<i>Major Holdings Represent 30.3% of the fund</i>	
Royal Bank of Canada	4.4%
Toronto-Dominion Bank/The	3.6%
Suncor Energy Inc	3.4%
UnitedHealth Group Inc	3.2%
Citigroup Inc	3.0%
Enbridge Inc	2.8%
AtkinsRealis Group Inc	2.7%
Renesas Electronics Corp	2.5%
Bank of Montreal	2.4%
Barrick Mining Corp	2.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 69

Fund Risk Measures (3 year) 08/31/2026

Annual Std Dev	12.88	Beta	1.19
B'mark Annual Std Dev.	9.80	R-squared	0.82
Alpha	-1.07	Sharpe Ratio	1.75

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$582.7 million
NAVPS (08/31/2026):	C\$23.05
MER (as of Mar. 2026):	F: 0.99% A: 2.45%
Management Fee:	F: 0.75% A: 1.95%
Benchmark**:	BLEND 60% S&P/TSX Composite + 40% MSCI World

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	2.9313	12/23/2025
A	Annually	2.7116	12/23/2025
FB	Annually	2.4648	12/23/2025
PW	Annually	2.2895	12/23/2025
PWFB	Annually	2.1879	12/23/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
F	MFC	065	—
A	MFC	738	838
FB	MFC	4896	—
PW	MFC	6094	—
PWFB	MFC	6837	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Invests in undervalued Canadian and global businesses with clear catalysts for value realization, helping capture upside as market mispricing corrects.
- Actively positions across durable, cyclical and deep value opportunities to pursue returns across market cycles.
- Offers a value-tilted Canadian-focused equity allocation designed to outperform its benchmark over the long term.

Risk Tolerance

LOW	MEDIUM	HIGH
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* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

** Effective March 1, 2026, the fund's blended benchmark has been changed to 60% S&P/TSX Composite Index + 40% MSCI World (Net) Index. Compound Annual Performance shown prior to March 1, 2026 is calculated using the previous Index Benchmark which was 60% S&P/TSX Composite Index + 30% S&P 500 Index + 10% MSCI EAFE 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.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of August 31, 2026 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.