

# Mackenzie ChinaAMC All China Equity Fund Series A

## Global Equity

### Compound Annualized Returns 02/28/2023

1 Month	-3.8%
3 Months	9.7%
Year-to-date	4.6%
1 Year	-12.6%
2 Years	-23.1%
3 Years	-0.3%
5 Years	0.7%
Since inception (Oct. 2017)	2.9%

### Regional Allocation 01/31/2023

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	7.2%
<b>OVERALL</b>	
China	90.1%
Hong Kong	1.5%
Australia	1.2%

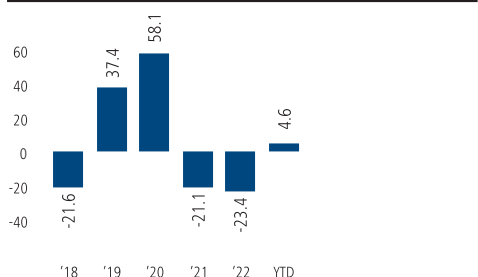
### Sector Allocation 01/31/2023

Consumer Discretionary	20.9%
Consumer Staples	18.8%
Information Technology	12.8%
Financials	8.9%
Communication Serv.	8.6%
Cash & Equivalents	7.2%
Industrials	7.0%
Health Care	6.7%
Real Estate	4.1%
Materials	3.4%
Energy	1.2%
Utilities	0.4%

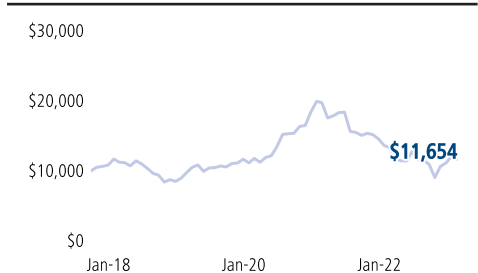
### Portfolio Managers

China Asset Management Co.  
Richard Pan, Qingze Lin

### Calendar Year Returns (%) 02/28/2023



### Value of \$10,000 invested 02/28/2023



### Major Holdings\*\*\* 01/31/2023

*Major Holdings Represent 48.8% of the fund*

TCL Zhonghuan Renewable Energy Technology Co Ltd	9.7%
Kweichow Moutai Co Ltd	9.2%
Tencent Holdings Ltd	7.5%
Alibaba Group Holding Ltd	3.9%
Pinduoduo Inc	3.6%
Contemporary Amperex Technology Co Ltd	3.4%
China Merchants Bank Co Ltd	3.3%
Shanghai Aiko Solar Energy Co Ltd	3.0%
Chongqing Brewery Co Ltd	2.7%
Anhui Yingjia Distillery Co Ltd	2.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 43

### Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	27.07	Beta	1.12
B' mark Annual Std Dev.	22.91	R-squared	0.89
Alpha	2.04	Sharpe Ratio	0.07

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$149.2 million		
NAVPS (02/28/2023):	C\$11.65		
MER (as of Sep. 2022):	A: 2.55% F: 1.07%		
Management Fee:	A: 2.00% F: 0.80%		
Benchmark**:	MSCI China All Shares		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0006	12/23/2022
F	Annually	0.0900	12/23/2022
T8	Monthly	0.0715	2/17/2023
PW	Annually	0.0219	12/23/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	5299	5300	7281	5301
F	MFC	5303	—	—	—
T8	MFC	5316	5317	7282	5318
PW	MFC	5308	—	—	—

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

### Why Invest in this fund?

- Seeks to provide long-term capital growth by investing primarily in equity securities of companies located in China, Hong Kong, and Taiwan, and also in companies that derive the majority of their revenues from the greater China region.
- Follows a blended growth and value investment style, using strong fundamental, bottom-up stock selection overlaid with top-down analysis.
- Aims to invest in mid-to-large companies that have industry-leading positions, sustainable cash generation, attractive valuations, sustainable competitive advantages, excellent management and sound corporate governance.

### 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.

\*\* The benchmark is the MSCI China All Shares Index. Prior to Nov 27, 2019, the benchmark was the MSCI All China Index. The MSCI China All Shares Index captures large and mid cap representation across China A-shares, B-shares, H-shares, Red-chips, P-chips and foreign listings (e.g. ADRs). The index aims to reflect the opportunity set of China share classes listed in Hong Kong, Shanghai, Shenzhen and outside of China. It is based on the concept of the integrated MSCI China equity universe with China A-shares included.

\*\*\* 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.