

Mackenzie Global Equity Fund Series F

Global Equity

Compound Annualized Returns[†] 01/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 3.3% |
| 3 Months | 12.6% |
| Year-to-date | 3.3% |
| 1 Year | 21.2% |
| 2 Years | 7.3% |
| 3 Years | 11.4% |
| 5 Years | 10.4% |
| 10 Years | 7.7% |
| Since inception (Dec. 1999) | 4.0% |

Regional Allocation 12/31/2023

| | |
|-------------------------------|------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 1.4% |

| | |
|----------------|-------|
| OVERALL | |
| United States | 67.2% |
| United Kingdom | 6.5% |
| Canada | 5.8% |
| Japan | 4.2% |
| Australia | 2.4% |
| Denmark | 1.8% |
| Spain | 1.6% |
| Italy | 1.4% |
| France | 1.1% |
| Other | 6.6% |

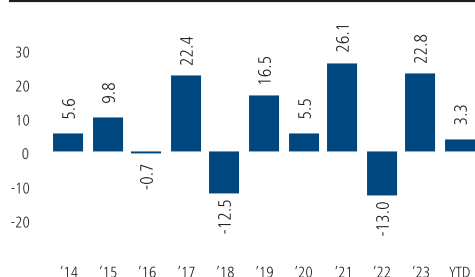
Sector Allocation 12/31/2023

| | |
|------------------------|-------|
| Information Technology | 24.7% |
| Financials | 14.7% |
| Industrials | 12.3% |
| Health Care | 11.2% |
| Consumer Discretionary | 9.7% |
| Communication Serv. | 8.2% |
| Consumer Staples | 7.7% |
| Energy | 3.2% |
| Utilities | 2.9% |
| Materials | 2.7% |
| Cash & Equivalents | 1.4% |
| Real Estate | 1.3% |

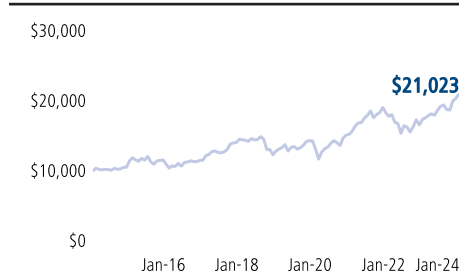
Portfolio Managers

Mackenzie Global Quantitative Equity Team
Arup Datta

Calendar Year Returns (%) 01/31/2024



Value of \$10,000 invested 01/31/2024



Major Holdings*** 12/31/2023

| | | |
|---|--|------|
| <i>Major Holdings Represent 27.6% of the fund</i> | | |
| Apple Inc | | 5.8% |
| Microsoft Corp | | 5.3% |
| Alphabet Inc | | 3.4% |
| Amazon.com Inc | | 3.2% |
| Meta Platforms Inc | | 2.2% |
| NVIDIA Corp | | 2.0% |
| Novo Nordisk A/S | | 1.7% |
| Visa Inc | | 1.5% |
| MasterCard Inc | | 1.4% |
| UnitedHealth Group Inc | | 1.3% |

TOTAL NUMBER OF EQUITY HOLDINGS: 136

Fund Risk Measures (3 year) 01/31/2024

| | | | |
|-----------------------|-------|--------------|------|
| Annual Std Dev | 13.02 | Beta | 1.01 |
| B'mark Annual Std Dev | 15.95 | R-squared | 0.96 |
| | | Sharpe Ratio | 0.69 |
| Alpha | 1.44 | | |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$160.9 million**

NAVPS (01/31/2024): **C\$11.72 US\$8.72**

MER (as of Sep. 2023): **F: 1.05% A: 2.51%**

Management Fee: **F: 0.80% A: 2.00%**

Benchmark^{***}: **MSCI World Total Return Index CDN**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| F | Annually | 0.0149 | 12/22/2023 |
| A | Annually | 0.0755 | 12/23/2022 |
| FB | Annually | 0.0151 | 12/22/2023 |
| PW | Annually | 0.0014 | 12/22/2023 |
| PWFB | Annually | 0.0204 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F | MFC | 099 | — | — | — |
| A | MFC | 734 | 834 | 7041 | 3184 |
| FB | MFC | 4893 | — | — | — |
| PW | MFC | 6119 | — | — | — |
| PWFB | MFC | 6853 | — | — | — |

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?

- Multi-style investing seeks to participate in style-based market upswings while avoiding the headwinds associated with single-style investing.
- A broadly invested global strategy with a goal of outperforming the MSCI World Index while maintaining focus on relative risks; seeks to maintain a consistent relationship of risk and return with the market over time.
- This quantitative investment process allows for a greater depth of research by covering over thousands of securities, several times a year.

Risk Tolerance

| | | |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|



* 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 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.

† On November 25, 2016, the Fund changed its mandate to follow a rules-based investment strategy, pursuant to which, it invests primarily in equities issued by companies of any size, anywhere in the world. Past performance was achieved under previous objectives. Concurrent with the change, Rick Weed assumed lead portfolio management responsibilities for the Fund. On November 16, 2020, the Fund added Mackenzie Investments Corporation as a sub-advisor to the Fund. Concurrent with this change, Arup Datta assumed lead portfolio management responsibilities for the Fund.

‡ 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 the historical annual compounded total returns as of January 31, 2024 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.