

# Mackenzie Global Resource Fund II Series A

## Sector and Specialty

### Compound Annualized Returns<sup>†</sup> 02/29/2024

|                             |       |
|-----------------------------|-------|
| 1 Month                     | 2.6%  |
| 3 Months                    | -1.1% |
| Year-to-date                | -0.4% |
| 1 Year                      | 1.7%  |
| 2 Years                     | 3.9%  |
| 3 Years                     | 15.9% |
| 5 Years                     | 12.9% |
| 10 Years                    | 4.3%  |
| Since inception (May, 2002) | 5.6%  |

### Regional Allocation 01/31/2024

|                               |       |
|-------------------------------|-------|
| <b>CASH &amp; EQUIVALENTS</b> |       |
| Cash & Equivalents            | 3.1%  |
| <b>OVERALL</b>                |       |
| Canada                        | 52.2% |
| United States                 | 12.1% |
| France                        | 6.2%  |
| Brazil                        | 6.2%  |
| Netherlands                   | 5.2%  |
| Australia                     | 3.3%  |
| United Kingdom                | 3.0%  |
| Germany                       | 1.8%  |
| South Africa                  | 1.7%  |
| Other                         | 5.2%  |

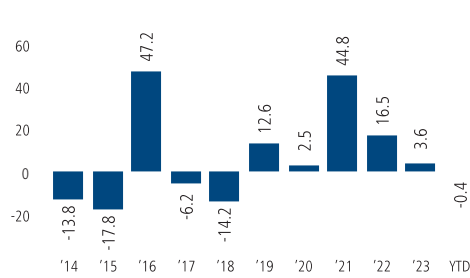
### Sector Allocation 01/31/2024

|                              |       |
|------------------------------|-------|
| Oil & Gas & Consumable Fuels | 47.5% |
| Metals & Mining              | 20.8% |
| Chemicals                    | 12.4% |
| Paper & Forest Products      | 4.4%  |
| Energy Equipment & Services  | 3.3%  |
| Cash & Equivalents           | 3.1%  |
| Building Products            | 2.6%  |
| Construction Materials       | 1.8%  |
| Electric Utilities           | 1.7%  |
| Other                        | 1.3%  |
| Containers & Packaging       | 0.6%  |
| Electrical Equipment         | 0.5%  |

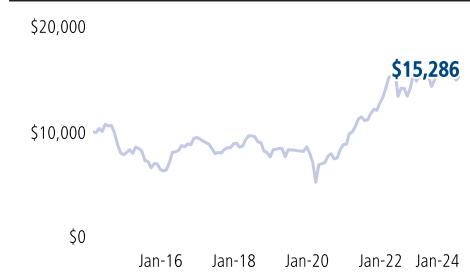
### Portfolio Managers

**Mackenzie Resource Team**  
Benoit Gervais, Onno Rutten

### Calendar Year Returns (%) 02/29/2024



### Value of \$10,000 invested 02/29/2024



### Major Holdings\*\* 01/31/2024

*Major Holdings Represent 33.1% of the fund*

|                               |      |
|-------------------------------|------|
| Shell PLC                     | 4.8% |
| TotalEnergies SE              | 4.0% |
| Tourmaline Oil Corp           | 3.9% |
| Brazil Potash Corp            | 3.8% |
| Advantage Energy Ltd          | 3.5% |
| Buried Hill Energy Cyprus PCL | 3.2% |
| BP PLC                        | 2.7% |
| ARC Resources Ltd             | 2.6% |
| Interfor Corp                 | 2.4% |
| Vale SA                       | 2.3% |

TOTAL NUMBER OF EQUITY HOLDINGS: 153  
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

### Fund Risk Measures (3 year) 02/29/2024

|                    |       |              |      |
|--------------------|-------|--------------|------|
| Annual Std Dev     | 16.65 | Beta         | 0.94 |
| B' mark Annual Std | 16.38 | R-squared    | 0.79 |
| Dev.               |       | Sharpe Ratio | 0.80 |
| Alpha              | 0.33  |              |      |

Source: Mackenzie Investments

### Key Fund Data

|                        |  |
|------------------------|--|
| Total Fund Assets:     | \$23.7 million                                   |
| NAVPS (02/29/2024):    | C\$35.91 US\$26.46                               |
| MER (as of Sep. 2023): | A: 2.49% F: 1.05%                                |
| Management Fee:        | A: 2.00% F: 0.80%                                |
| Benchmark:             | 55% MSCI World Energy + 45% MSCI World Materials |

### Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE       |
|--------|-----------|--------|------------|
| A      | Annually  | 2.7128 | 12/22/2023 |
| F      | Annually  | 3.3633 | 12/22/2023 |
| PW     | Annually  | 0.8947 | 12/22/2023 |

### Morningstar Equity Investment Style

|            | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP  |       |       |        |
| MEDIUM CAP |       |       |        |
| SMALL CAP  |       |       |        |

### Why Invest in this fund?

- One-stop natural resource fund diversified by subsector, market cap and geography.
- Invest in world-class companies that typically have low-cost structures, low debt and/or superior assets; complemented with smaller companies that can increase value through successful exploration and development.
- Participates in investment opportunities not widely available to retail investors.

### Risk Tolerance

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



<sup>†</sup> The blended index is composed of 55% MSCI World Energy Index and 45% MSCI World Materials Index.

<sup>\*\*</sup> 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.  
<sup>††</sup> 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 February 29, 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.