

# Mackenzie Gold Bullion Fund Series LB

## Sector and Specialty

### Compound Annualized Returns 06/30/2025

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 05/31/2025

#### CASH & EQUIVALENTS

Cash & Equivalents 0.0%

#### OVERALL

Commodities 100.0%

### Sector Allocation 05/31/2025

Commod. - Gold Bullion 100.0%

Cash & Equivalents 0.0%

### Calendar Year Returns (%) 06/30/2025

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested

Fund performance not available for funds with a history of less than one year.

### Major Holdings\*\* 05/31/2025

Major Holdings Represent 100.0% of the fund

Gold Bullion 100.0%

TOTAL NUMBER OF COMMODITIES HOLDINGS: 1

### Fund Risk Measures 06/30/2025

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$469.0 million

NAVPS (06/30/2025): C\$11.72

MER (as of Sep. 2024): LB: —

Management Fee: LB: 1.75%

Benchmark: Gold Bullion Index CDN

#### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE * | LL3 * |
|--------------|--------|------|------|-------|
| LB           | MFC    | 7691 | —    | —     |

This fund is available in US dollar purchase option.  
Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Passively managed fund that provides convenient, liquid exposure to gold.

### Risk Tolerance

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



Inception date: Nov. 2024

\* 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 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 June 30, 2025 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.

For detailed portfolio manager commentary, visit [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)