

Mackenzie GQE Emerging Markets ex-China Equity Fund Series A

Global Equity

Compound Annualized Returns 04/30/2026

1 Month	14.5%
3 Months	11.7%
Year-to-date	22.1%
1 Year	63.1%
2 Years	28.7%
Since inception (Apr. 2024)	28.9%

Regional Allocation 03/31/2026

CASH & EQUIVALENTS

Cash & Equivalents	1.6%
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OVERALL

Taiwan	28.7%
South Korea	21.5%
India	19.7%
Brazil	5.6%
Mexico	4.6%
Saudi Arabia	3.4%
South Africa	3.2%
United Arab Emirates	2.2%
Indonesia	2.0%
Other	7.5%

Sector Allocation 03/31/2026

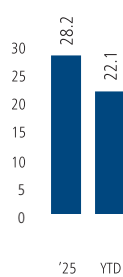
Information Technology	41.2%
Financials	20.7%
Materials	9.2%
Industrials	7.6%
Energy	5.8%
Communication Serv.	5.4%
Consumer Discretionary	4.2%
Consumer Staples	2.0%
Cash & Equivalents	1.6%
Utilities	1.5%
Health Care	0.8%

Portfolio Managers

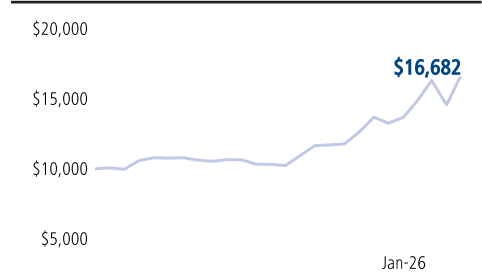
Mackenzie Global Quantitative Equity Team

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Calendar Year Returns (%) 04/30/2026



Value of \$10,000 invested 04/30/2026



Major Holdings** 03/31/2026

Major Holdings Represent 35.9% of the fund

Taiwan Semiconductor Manufacturing Co Ltd	9.9%
Samsung Electronics Co Ltd	8.4%
SK hynix Inc	5.0%
Delta Electronics Inc	2.4%
Hon Hai Precision Industry Co Ltd	1.9%
Bharti Airtel Ltd	1.8%
ASE Technology Holding Co Ltd	1.7%
Accton Technology Corp	1.6%
Grupo Mexico SAB de CV	1.6%
Global Unichip Corp	1.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 100

Fund Risk Measures

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: **\$61.5 million**

NAVPS (04/30/2026): **C\$15.93 US\$11.72**

MER (as of Sep. 2025): **A: 2.63% F: 1.11%**

Management Fee: **A: 1.95% F: 0.80%**

Benchmark **MSCI Emerging Markets ex-China Index**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.6054	12/23/2025
F	Annually	0.8126	12/23/2025
PW	Annually	0.6626	12/23/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE*
A	MFC	7561	7562
F	MFC	7566	—
PW	MFC	7569	—

SERIES (US\$)	PREFIX	FE	BE*
A	MFC	7699	—
F	MFC	7700	—
PW	MFC	7701	—

This fund is available in US dollar purchase option. Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Diversifying portfolio exposure - an emerging markets ex-China strategy can complement a standalone China equity allocation or support investors who wish to separate their China exposure from emerging markets.
- Capitalizing on growth potential - allows investors to strike a balance between China and other emerging markets exposure. The strategy can help mitigate the risk of overlooking countries with attractive valuations.
- Active management - quantitative approach leverages computing power and cutting-edge technology to help harvest the best opportunities across a wide range of countries.

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 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 April 30, 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.