

Mackenzie GQE Emerging Markets Fund Series F

Global Equity

Compound Annualized Returns* 04/30/2026

1 Month	11.2%
3 Months	8.3%
Year-to-date	17.7%
1 Year	53.5%
2 Years	29.4%
3 Years	25.5%
5 Years	11.5%
Since inception (Jun. 2018)	10.4%

Regional Allocation 03/31/2026

CASH & EQUIVALENTS

Cash & Equivalents	2.1%
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OVERALL

Taiwan	23.2%
China	22.0%
South Korea	16.2%
India	12.9%
Brazil	3.8%
Mexico	3.1%
South Africa	2.7%
Hong Kong	2.5%
Thailand	2.1%
Other	9.4%

Sector Allocation 03/31/2026

Information Technology	31.7%
Financials	18.2%
Industrials	10.0%
Materials	9.0%
Consumer Discretionary	8.7%
Communication Serv.	7.5%
Health Care	3.6%
Energy	2.8%
Consumer Staples	2.4%
Cash & Equivalents	2.1%
Utilities	2.0%
Real Estate	2.0%

Portfolio Managers

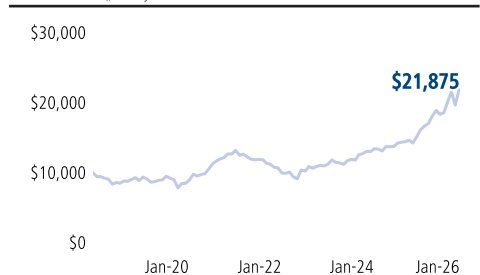
Mackenzie Global Quantitative Equity Team

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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 28.8% of the fund

Taiwan Semiconductor Manufacturing Co Ltd	9.8%
Samsung Electronics Co Ltd	5.5%
Tencent Holdings Ltd	3.5%
SK hynix Inc	3.3%
Delta Electronics Inc	1.6%
Accton Technology Corp	1.1%
Bharti Airtel Ltd	1.1%
Contemporary Amperex Technology Co Ltd	1.0%
Cathay Financial Holding Co Ltd	1.0%
Fubon Financial Holding Co Ltd	1.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 196

Fund Risk Measures (3 year) 04/30/2026

Annual Std Dev	13.59	Beta	0.88
B'mark Annual Std Dev.	14.74	R-squared	0.92
		Sharpe Ratio	1.59
Alpha	6.97		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$2.0 billion
NAVPS (04/30/2026):	C\$17.60 US\$12.96
MER (as of Sep. 2025):	F: 1.05% A: 2.51%
Management Fee:	F: 0.80% A: 1.95%

Benchmark** : MSCI Emerging Markets Investable Market Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.1086	12/23/2025
A	Annually	0.9512	12/23/2025
FB	Annually	1.0824	12/23/2025
PW	Annually	0.9907	12/23/2025
PWFB	Annually	1.1171	12/23/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
F	MFC	5505	—
A	MFC	5501	5502
FB	MFC	5506	—
PW	MFC	5508	—
PWFB	MFC	5511	—

SERIES (US\$)	PREFIX	FE	BE *
F	MFC	9223	—
A	MFC	9218	—
PW	MFC	9229	—

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

Why Invest in this fund?

- Invests broadly across emerging and frontier economies.
- Disciplined process which utilizes a quantitative investment approach to analyze 10,000 stocks in 30 countries.
- "Core" approach seeking to outperform in multiple market environments.
- Experienced investment team with a lengthy institutional track record.

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 MSCI Emerging Markets Investable Market Index is a free float adjusted, market capitalization weighted index that is designed to measure the large, mid and small cap equity market performance of emerging markets. It consists of 24 emerging 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.

† 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.