

# Mackenzie GQE Emerging Markets Fund II 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	53.7%
2 Years	29.8%
3 Years	25.4%
5 Years	11.5%
10 Years	12.3%
Since inception (Aug. 2002)	9.6%

### Regional Allocation 03/31/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.0%
<b>OVERALL</b>	
Taiwan	23.3%
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%

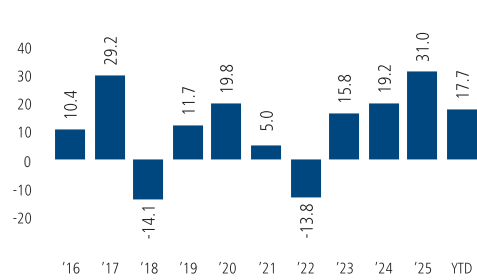
### Sector Allocation 03/31/2026

Information Technology	31.8%
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%
Real Estate	2.0%
Cash & Equivalents	2.0%
Utilities	2.0%

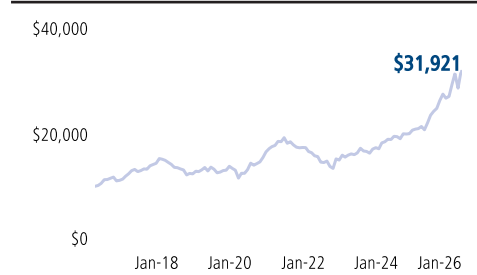
### Portfolio Managers

**Mackenzie Global Quantitative Equity Team**  
Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

### 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	13.56	Beta	0.88
B'mark Annual Std Dev.	14.74	R-squared	0.92
		Sharpe Ratio	1.59
Alpha	6.93		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$70.4 million		
NAVPS (04/30/2026):	C\$48.78 US\$35.91		
MER (as of Sep. 2025):	F: 1.04% 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	0.7203	12/20/2024
A	Annually	0.1264	12/20/2024
PW	Annually	0.1318	12/20/2024
PWFB	Annually	0.2161	12/20/2024

### Why Invest in this fund?

- Invests broadly across emerging and frontier economies.
- Quantitative investment approach utilized to analyze 5,000 stocks in 29 countries.
- Experienced investment team with a lengthy institutional track record.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* 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.