

Mackenzie GQE Global Equity Fund Series F

Global Equity

Compound Annualized Returns* 04/30/2026

1 Month	7.2%
3 Months	3.9%
Year-to-date	8.5%
1 Year	39.2%
2 Years	26.3%
3 Years	25.7%
5 Years	16.4%
10 Years	13.0%
Since inception (Dec. 1999)	5.8%

Regional Allocation 03/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	2.7%
OVERALL	
United States	66.7%
United Kingdom	6.2%
Japan	6.1%
Canada	5.9%
Australia	2.4%
Germany	2.0%
Netherlands	1.8%
Italy	1.3%
France	0.8%
Other	4.1%

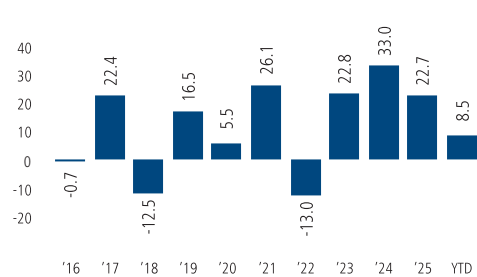
Sector Allocation 03/31/2026

Information Technology	26.3%
Financials	14.3%
Industrials	12.9%
Health Care	10.0%
Communication Serv.	9.9%
Consumer Discretionary	7.6%
Consumer Staples	6.5%
Materials	4.9%
Energy	3.1%
Cash & Equivalents	2.7%
Utilities	1.6%
Real Estate	0.2%

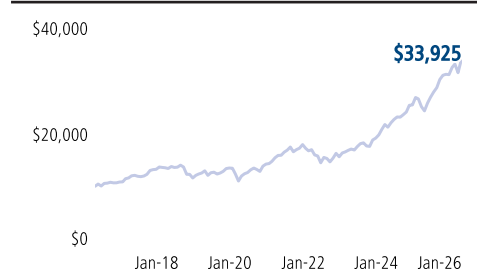
Portfolio Managers

Mackenzie Global Quantitative Equity Team
Arup Datta

Calendar Year Returns (%) 04/30/2026



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



Major Holdings*** 03/31/2026

Major Holdings Represent 28.9% of the fund

NVIDIA Corp	6.0%
Apple Inc	5.3%
Alphabet Inc	4.5%
Microsoft Corp	4.0%
Amazon.com Inc	2.3%
Meta Platforms Inc	2.0%
MasterCard Inc	1.3%
Micron Technology Inc	1.2%
Broadcom Inc	1.2%
Bank of America Corp	1.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 179

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

Annual Std Dev	11.20	Beta	1.04
B'mark Annual Std Dev.	10.53	R-squared	0.95
		Sharpe Ratio	1.94
Alpha	5.23		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$4.5 billion		
NAVPS (04/30/2026):	C\$20.06 US\$14.77		
MER (as of Sep. 2025):	F: 1.07% A: 2.53%		
Management Fee:	F: 0.80% A: 1.95%		
Benchmark**:	MSCI World		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0069	12/23/2025
A	Annually	0.0755	12/23/2022
FB	Annually	0.0151	12/22/2023
PW	Annually	0.0014	12/22/2023
PWFB	Annually	0.0096	12/23/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
F	MFC	099	—
A	MFC	734	834
FB	MFC	4893	—
PW	MFC	6119	—
PWFB	MFC	6853	—
SERIES (US\$)	PREFIX	FE	BE *
F	MFC	2552	—
A	MFC	735	835
PW	MFC	6709	—

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

Why Invest in this fund?

- Multi-style investing seeks to participate in style-based market upswings while avoiding the headwinds associated with single-style investing.
- A broadly invested global strategy with a goal of outperforming the MSCI World Index while maintaining focus on relative risks; seeks to maintain a consistent relationship of risk and return with the market over time.
- This quantitative investment process allows for a greater depth of research by covering over thousands of securities, several times a year.

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 World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed 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.
† On November 25, 2016, the Fund changed its mandate to follow a rules-based investment strategy, pursuant to which, it invests primarily in equities issued by companies of any size, anywhere in the world. Past performance was achieved under previous objectives. Concurrent with the change, Rick Weed assumed lead portfolio management responsibilities for the Fund. On November 16, 2020, the Fund added Mackenzie Investments Corporation as a sub-advisor to the Fund. Concurrent with this change, Arup Datta assumed lead portfolio management responsibilities for the Fund.

‡ 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.