

Mackenzie GQE World Low Volatility Fund Series F

Global Equity

Compound Annualized Returns 04/30/2026

1 Month	-1.6%
3 Months	0.1%
Year-to-date	1.5%
1 Year	6.8%
2 Years	13.0%
Since inception (Feb. 2024)	13.0%

Regional Allocation 03/31/2026

CASH & EQUIVALENTS

Cash & Equivalents	2.8%
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OVERALL

United States	63.3%
Japan	9.3%
Canada	5.6%
Netherlands	2.6%
Switzerland	2.4%
United Kingdom	2.2%
Hong Kong	1.9%
France	1.6%
Germany	1.2%
Other	7.1%

Sector Allocation 03/31/2026

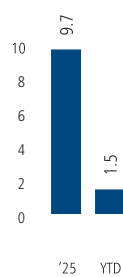
Information Technology	18.7%
Health Care	15.4%
Financials	12.3%
Communication Serv.	12.2%
Consumer Staples	11.6%
Industrials	8.7%
Utilities	7.9%
Consumer Discretionary	4.1%
Energy	3.9%
Cash & Equivalents	2.8%
Real Estate	1.9%
Materials	0.5%

Portfolio Managers

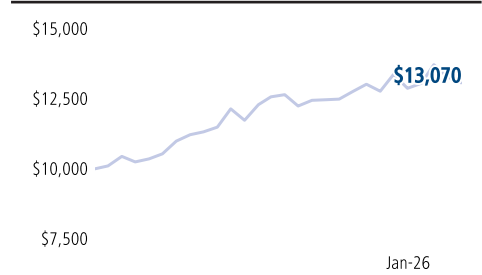
Mackenzie Multi-Asset Strategies Team

Charles Murray

Calendar Year Returns (%) 04/30/2026



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



Major Holdings*** 03/31/2026

Major Holdings Represent 16.4% of the fund

Verizon Communications Inc	2.0%
Duke Energy Corp	1.9%
AT&T Inc	1.9%
Cisco Systems Inc	1.9%
Procter & Gamble Co	1.6%
Johnson & Johnson	1.6%
Microsoft Corp	1.5%
Cencora Inc	1.4%
Republic Services Inc	1.4%
McKesson Corp	1.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 260

Fund Risk Measures 04/30/2026

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: **\$242.2 million**

NAVPS (04/30/2026): **C\$12.38 US\$9.11**

MER (as of Sep. 2025): **F: 0.72% A: 1.95%**

Management Fee: **F: 0.50% A: 1.55%**

Benchmark** : **MSCI World Minimum Volatility (Net) Index**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.4586	12/23/2025
A	Annually	0.3210	12/23/2025
FB	Annually	0.4424	12/23/2025
PW	Annually	0.3332	12/23/2025
PWFB	Annually	0.4564	12/23/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
F	MFC	7542	—
A	MFC	7537	7538
FB	MFC	7543	—
PW	MFC	7545	—
PWFB	MFC	7546	—

SERIES (US\$)	PREFIX	FE	BE *
F	MFC	7653	—
A	MFC	7652	—
PW	MFC	7654	—

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

Why Invest in this fund?

- Helps investors stay invested by aiming to reduce the impact of volatility, which has become a persistent trend in equity markets.
- The fund can serve as a core holding, offering capital appreciation potential while aiming to reduce overall portfolio volatility.
- Provides access to the experienced active investment process of the Mackenzie Global Quantitative Equity Team within a low volatility strategy.

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 Minimum Volatility (Net) Index aims to reflect the performance characteristics of a minimum variance strategy applied to the MSCI large and mid cap equity universe across 23 Developed Markets countries. The index is calculated by optimizing the MSCI World Index, its parent index, for the lowest absolute risk (within a given set of constraints).

*** 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.