

Mackenzie International Dividend Fund Series F

Global Equity

Compound Annualized Returns[†] 01/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 1.4% |
| 3 Months | 8.7% |
| Year-to-date | 1.4% |
| 1 Year | 6.6% |
| 2 Years | 0.6% |
| 3 Years | -0.5% |
| Since inception (Oct. 2019) | 4.9% |

Regional Allocation 12/31/2023

| | |
|-------------------------------|------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 0.0% |

| | |
|----------------|-------|
| OVERALL | |
| Japan | 19.3% |
| Germany | 18.4% |
| France | 14.8% |
| Netherlands | 13.2% |
| Switzerland | 7.1% |
| Denmark | 5.1% |
| Taiwan | 4.2% |
| Spain | 3.0% |
| Singapore | 3.0% |
| Other | 11.9% |

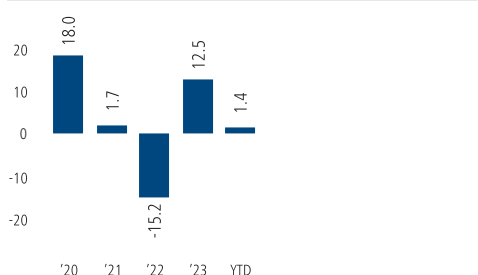
Sector Allocation 12/31/2023

| | |
|------------------------|-------|
| Cash & Equivalents | 0.0% |
| Financials | 18.8% |
| Industrials | 15.8% |
| Consumer Discretionary | 14.2% |
| Information Technology | 13.5% |
| Consumer Staples | 12.7% |
| Health Care | 12.4% |
| Energy | 6.1% |
| Materials | 5.5% |
| Communication Serv. | 1.0% |

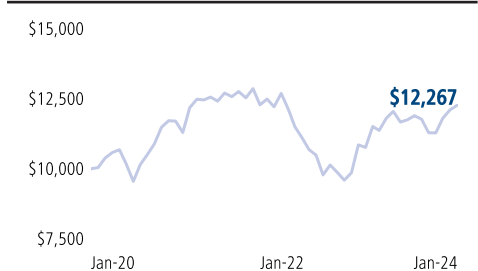
Portfolio Managers

Mackenzie Global Equity & Income Team
Ome Saidi, Darren McKiernan, Mona Zhang

Calendar Year Returns (%) 01/31/2024



Value of \$10,000 invested 01/31/2024



Major Holdings*** 12/31/2023

Major Holdings Represent 43.8% of the fund

| | |
|---|------|
| Deutsche Boerse AG | 5.1% |
| Hannover Rueck SE | 5.0% |
| Sony Group Corp | 4.7% |
| Safran SA | 4.7% |
| SAP SE | 4.5% |
| Taiwan Semiconductor Manufacturing Co Ltd | 4.2% |
| Heineken Holding NV | 4.0% |
| Shell PLC | 4.0% |
| Seven & i Holdings Co Ltd | 4.0% |
| Brenntag SE | 3.7% |

TOTAL NUMBER OF EQUITY HOLDINGS: 34

Fund Risk Measures (3 year) 01/31/2024

| | | | |
|------------------------|-------|--------------|-------|
| Annual Std Dev | 12.44 | Beta | 0.93 |
| B'mark Annual Std Dev. | 15.47 | R-squared | 0.85 |
| Alpha | -6.61 | Sharpe Ratio | -0.23 |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$507.3 million**

NAVPS (01/31/2024): **C\$11.77**

MER (as of Sep. 2023): **F: 1.06% A: 2.53%**

Management Fee: **F: 0.80% A: 2.00%**

Benchmark^{***}: **MSCI EAFE Total Return Index CDN**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| F | Annually | 0.0317 | 12/22/2023 |
| A | Annually | 0.4040 | 12/24/2021 |
| FB | Annually | 0.0248 | 12/22/2023 |
| PW | Annually | 0.0071 | 12/22/2023 |
| PWFB | Annually | 0.0321 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F | MFC | 8013 | — | — | — |
| A | MFC | 8008 | 8009 | 8011 | 8010 |
| FB | MFC | 8016 | — | — | — |
| PW | MFC | 8019 | — | — | — |
| PWFB | MFC | 8020 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Enhance portfolio construction with international businesses that have diverse revenue sources by geography, allowing for exposure to regions in different economic cycles.
- Focus on high-quality, dividend-paying companies with higher returns on invested capital.
- Access proven expertise to navigate the complexities of international markets with the Mackenzie Global Equity & Income Team.

Risk Tolerance

| | | |
|-----|---------------|------|
| LOW | MEDIUM | HIGH |
|-----|---------------|------|



* 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 EAFE (Europe, Australasia, Far East) Index is a free float adjusted, market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. It consists of 22 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.

† 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 January 31, 2024 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.