

# Mackenzie Global Resource Fund Series LB

## Sector and Specialty

### Compound Annualized Returns\* 04/30/2026

1 Month	0.7%
3 Months	10.4%
Year-to-date	19.6%
1 Year	68.8%
2 Years	32.6%
3 Years	24.8%
5 Years	23.0%
10 Years	12.1%
Since inception (Jan. 2012)	6.1%

### Regional Allocation 03/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	5.9%
OVERALL	
Canada	39.2%
United States	24.9%
France	6.1%
Brazil	5.0%
Netherlands	3.7%
Germany	2.3%
Monaco	1.9%
Norway	1.9%
Tanzania	1.6%
Other	7.5%

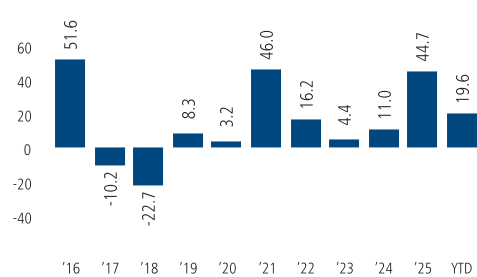
### Sector Allocation 03/31/2026

Oil & Gas & Consumable Fuels	48.6%
Metals & Mining	25.2%
Chemicals	9.0%
Cash & Equivalents	5.9%
Energy Equipment & Services	4.1%
Construction Materials	2.8%
Building Products	1.0%
Paper & Forest Products	0.9%
Electrical Equipment	0.7%
Electric Utilities	0.5%
Containers & Packaging	0.4%
Biotechnology	0.4%
Construction & Engineering	0.3%
Ind Power & Renewable Ele Prod	0.2%

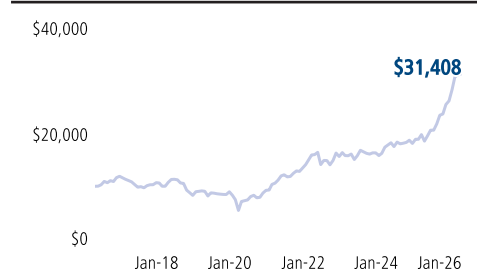
### Portfolio Managers

**Mackenzie Resource Team**  
Benoit Gervais, Onno Rutten

### Calendar Year Returns (%) 04/30/2026



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



### Major Holdings\*\*\* 03/31/2026

*Major Holdings Represent 27.0% of the fund*

TotalEnergies SE	3.9%
Cenovus Energy Inc	3.2%
Ovintiv Inc	3.2%
Shell PLC	2.9%
Keyera Corp	2.5%
Tourmaline Oil Corp	2.4%
Alcoa Corp	2.4%
SM Energy Co	2.3%
Canadian Natural Resources Ltd	2.1%
PRIO SA/Brazil	2.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 165

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

Annual Std Dev	13.86	Beta	0.86
B'mark Annual Std Dev.	14.03	R-squared	0.75
		Sharpe Ratio	1.51
Alpha	11.18		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$545.7 million
NAVPS (04/30/2026):	C\$18.87
MER (as of Sep. 2025):	LB: 2.60%
Management Fee:	LB: 1.95%
Benchmark**:	55% MSCI World Energy + 45% MSCI World Materials

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
LB	Annually	0.5338	12/23/2025

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
LB	MFC	4422	—

This fund is available in US dollar purchase option.  
Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- A one-stop natural resource fund providing an active balanced allocation between global energy and materials, diversified by subsector, market cap and geography.
- An investment universe with alpha potential due to high idiosyncratic risk, information asymmetry and broad market cap spectrum.
- A long-term track record of outperformance over multiple business cycles, led by a highly experienced team with decades of experience.

### 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 blended index is composed of 55% MSCI World Energy Index and 45% MSCI World Materials Index.

\*\*\* 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.